



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

GREAT AMERICAN LIFE INSURANCE COMPANY

NAIC Group Code.....0084, 0084
(Current Period) (Prior Period)

NAIC Company Code..... 63312

Employer's ID Number..... 13-1935920

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... December 29, 1961

Commenced Business..... August 13, 1963

Statutory Home Office

301 East Fourth Street..... Cincinnati OH US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

301 East Fourth Street..... Cincinnati OH US..... 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-357-3300-
(Area Code) (Telephone Number)

Mail Address

Post Office Box 5420..... Cincinnati OH US 45202
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

301 East Fourth Street..... Cincinnati OH US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-357-3300-
(Area Code) (Telephone Number)

Internet Web Site Address

www.gaig.com

Statutory Statement Contact

Brian Patrick Sponaule
(Name)

bsponaule@gaig.com
(E-Mail Address)

513-412-2931-
(Area Code) (Telephone Number) (Extension)

513-412-1673-
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Stephen Craig Lindner	President	2. Mark Francis Muething	Secretary
3. Christopher Patrick Miliano	Treasurer	4. Richard Lee Sutton	Appointed Actuary

OTHER

John Paul Gruber	Senior Vice President	Michael Harrison Haney #	Vice President
Adrienne Susan Kessler	Senior Vice President	Michael William Mazur #	Vice President
Brian Patrick Sponaule	Vice President		

DIRECTORS OR TRUSTEES

Jeffrey Gene Hester	Stephen Craig Lindner	Christopher Patrick Miliano	Mark Francis Muething
Michael James Prager			

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

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

(Signature)	(Signature)	(Signature)
Mark Francis Muething	Christopher Patrick Miliano	John Paul Gruber
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Secretary	Treasurer	Senior Vice President
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of February 2014	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,285,920	0.0	2,285,920		2,285,920	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	363,841	0.0	363,841		363,841	0.0
1.22 Issued by U.S. government sponsored agencies.....	57,325,609	0.3	57,325,609		57,325,609	0.3
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	11,631,464	0.1	11,631,464		11,631,464	0.1
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	485,913,710	2.5	485,913,710		485,913,710	2.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	435,047,927	2.2	435,047,927		435,047,927	2.2
1.43 Revenue and assessment obligations.....	1,670,685,520	8.5	1,670,685,520		1,670,685,520	8.5
1.44 Industrial development and similar obligations.....	56,729,430	0.3	56,729,430		56,729,430	0.3
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	303,213	0.0	303,213		303,213	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	23,630,108	0.1	23,630,108		23,630,108	0.1
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	73,974,453	0.4	73,974,453		73,974,453	0.4
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0		0	0.0
1.523 All other.....	4,814,884,505	24.6	4,814,884,505		4,814,884,505	24.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	7,080,443,631	36.2	7,080,443,633		7,080,443,633	36.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,695,145,181	13.8	2,695,145,181		2,695,145,181	13.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	2,804,635	0.0	2,804,635		2,804,635	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	15,463,782	0.1	15,463,782		15,463,782	0.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	203,571,623	1.0	203,571,623		203,571,623	1.0
3.4 Other equity securities:						
3.41 Affiliated.....	215,543,282	1.1	215,542,282		215,542,282	1.1
3.42 Unaffiliated.....	134,186,833	0.7	134,186,833		134,186,833	0.7
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....	1,713,504	0.0	1,713,504		1,713,504	0.0
4.4 Multifamily residential properties.....	662,622,873	3.4	662,622,873		662,622,873	3.4
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	82,163,432	0.4	82,163,432		82,163,432	0.4
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	131,203,841	0.7	131,203,841		131,203,841	0.7
7. Derivatives.....	260,719,534	1.3	260,719,534		260,719,534	1.3
8. Receivables for securities.....	16,849,892	0.1	16,849,892		16,849,892	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	343,145,746	1.8	343,145,746		343,145,746	1.8
11. Other invested assets.....	84,868,541	0.4	84,868,541		84,868,541	0.4
12. Total invested assets.....	19,563,222,029	100.0	19,563,221,029	0	19,563,221,029	100.0

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		83,097,329
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	4,621,997	4,621,997
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		4,024,853
5.	Deduct amounts received on disposals, Part 3, Column 15.....		6,117,399
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	3,344,720	
8.2	Totals, Part 3, Column 9.....	118,628	3,463,348
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		82,163,432
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		82,163,432

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		473,137,934
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	246,853,736	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	18,239,292	265,093,028
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		207,109
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		74,101,694
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		664,336,377
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		664,336,377
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		664,336,377

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		87,196,085
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	48,269,770	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	45,615,700	93,885,470
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(6,688,053)	
5.2	Totals, Part 3, Column 9.....	(1,309,090)	(7,997,143)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		149,040
7.	Deduct amounts received on disposals, Part 3, Column 16.....		86,013,955
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	2,350,956	
10.2	Totals, Part 3, Column 11.....		2,350,956
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		84,868,541
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		84,868,541

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		14,826,848,427
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		5,129,445,099
3.	Accrual of discount.....		99,983,471
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,018,129)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	56,634,933	
4.4	Part 4, Column 11.....	(5,630,022)	49,986,782
5.	Total gain (loss) on disposals, Part 4, Column 19.....		70,940,794
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,163,015,848
7.	Deduct amortization of premium.....		30,247,231
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	3,652,698	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	354,128	
9.4	Part 4, Column 13.....		4,006,826
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		17,979,934,667
11.	Deduct total nonadmitted amounts.....		1,000
12.	Statement value at end of current period (Line 10 minus Line 11).....		17,979,933,667

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	55,709,916	55,320,668	60,781,736	55,211,358
	2. Canada.....	11,631,464	12,595,269	12,432,600	10,000,000
	3. Other Countries.....				
	4. Totals.....	67,341,380	67,915,937	73,214,336	65,211,358
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	485,913,710	477,686,550	487,079,057	452,965,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	437,048,691	435,660,761	436,435,860	434,115,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	1,822,588,146	1,789,415,201	1,851,055,088	1,769,593,939
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	11,872,551,505	12,631,062,503	11,984,557,564	12,492,088,750
	9. Canada.....	180,334,411	191,451,107	181,664,478	182,010,000
	10. Other Countries.....	2,542,586,669	2,578,224,834	2,543,324,881	2,566,533,053
	11. Totals.....	14,595,472,585	15,400,738,444	14,709,546,923	15,240,631,803
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	17,408,364,512	18,171,416,893	17,557,331,264	17,962,517,100
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	15,463,783	15,506,576	16,687,526	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	15,463,783	15,506,576	16,687,526	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	15,463,783	15,506,576	16,687,526	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	254,997,118	254,997,118	227,236,030	
	21. Canada.....				
	22. Other Countries.....	85,565,972	85,565,972	81,543,989	
	23. Totals.....	340,563,090	340,563,090	308,780,019	
Parent, Subsidiaries and Affiliates	24. Totals.....	215,543,282	215,543,282	226,588,138	
	25. Total Common Stocks.....	556,106,371	556,106,371	535,368,157	
	26. Total Stocks.....	571,570,155	571,612,947	552,055,683	
	27. Total Bonds and Stocks....	17,979,934,667	18,743,029,840	18,109,386,947	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	303,701,997	12,023,221	13,864,030	24,084,314	2,110,866	355,784,428	2.0	277,512,679	1.9	325,779,448	30,004,980
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	303,701,997	12,023,221	13,864,030	24,084,314	2,110,866	355,784,428	2.0	277,512,679	1.9	325,779,448	30,004,980
2. All Other Governments											
2.1 NAIC 1.....				11,631,464		11,631,464	0.1	25,720,522	0.2	11,631,464	
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	11,631,464	0	11,631,464	0.1	25,720,522	0.2	11,631,464	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		2,003,699	95,986,321	360,111,183	27,812,507	485,913,710	2.7	189,088,184	1.3	485,913,710	
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	2,003,699	95,986,321	360,111,183	27,812,507	485,913,710	2.7	189,088,184	1.3	485,913,710	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		6,417,310	104,225,902	270,721,832	53,308,696	434,673,740	2.5	271,507,895	1.8	434,673,740	
4.2 NAIC 2.....						0	0.0	2,374,945	0.0		
4.3 NAIC 3.....			2,374,951			2,374,951	0.0		0.0	2,374,951	
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	6,417,310	106,600,853	270,721,832	53,308,696	437,048,691	2.5	273,882,840	1.9	437,048,691	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	23,302,999	112,732,920	522,465,093	872,272,597	262,772,732	1,793,546,341	10.1	1,145,653,890	7.8	1,791,908,651	1,637,690
5.2 NAIC 2.....	5,417,771	10,547,187	13,076,847			29,041,805	0.2	21,262,336	0.1	29,041,805	
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0	10,987,514	0.1		
5.5 NAIC 5.....						0	0.0	929,997	0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	28,720,770	123,280,107	535,541,940	872,272,597	262,772,732	1,822,588,146	10.3	1,178,833,737	8.0	1,820,950,456	1,637,690

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	909,667,122	4,344,566,317	4,328,323,157	677,586,201	201,390,398	10,461,533,195	59.1	9,022,716,993	61.2	4,987,412,715	5,474,120,480
6.2 NAIC 2.....	221,883,312	1,152,775,832	1,923,062,821	199,846,213	54,632,647	3,552,200,825	20.1	3,190,847,718	21.6	2,725,830,211	826,370,615
6.3 NAIC 3.....	22,727,051	251,924,369	91,665,246	3,399,732	7,006,483	376,722,881	2.1	420,435,845	2.9	213,679,155	163,043,726
6.4 NAIC 4.....	11,102,818	72,554,661	25,073,039	8,563,511	2,693,004	119,987,033	0.7	122,982,292	0.8	39,272,668	80,714,364
6.5 NAIC 5.....	5,393,834	31,629,221	5,863,856	1,781,207	199,895	44,868,013	0.3	22,277,847	0.2	6,100,809	38,767,204
6.6 NAIC 6.....	2,247,243	7,162,149	12,857,710	7,721,463	329,014	30,317,579	0.2	6,679,892	0.0	12,112,993	18,204,586
6.7 Totals.....	1,173,021,380	5,860,612,549	6,386,845,829	898,898,327	266,251,441	14,585,629,526	82.4	12,785,940,587	86.7	7,984,408,551	6,601,220,975
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0	536,807	0.0		
7.2 NAIC 2.....					6,000,000	6,000,000	0.0	6,192,975	0.0	4,000,000	2,000,000
7.3 NAIC 3.....					3,843,061	3,843,061	0.0		0.0	3,843,061	
7.4 NAIC 4.....					0	0	0.0	3,303,200	0.0		
7.5 NAIC 5.....					0	0	0.0		0.0		
7.6 NAIC 6.....					0	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	9,843,061	9,843,061	0.1	10,032,982	0.1	7,843,061	2,000,000
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SIO7

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....1,236,672,119	4,477,743,466	5,064,864,502	2,216,407,590	547,395,200	13,543,082,877	76.5	XXX.....	XXX.....	8,037,319,728	5,505,763,149
9.2 NAIC 2.....	(d).....227,301,082	1,163,323,019	1,936,139,668	199,846,213	60,632,647	3,587,242,630	20.3	XXX.....	XXX.....	2,758,872,016	828,370,615
9.3 NAIC 3.....	(d).....22,727,051	251,924,369	94,040,197	3,399,732	10,849,544	382,940,893	2.2	XXX.....	XXX.....	219,897,167	163,043,726
9.4 NAIC 4.....	(d).....11,102,818	72,554,661	25,073,039	8,563,511	2,693,004	119,987,033	0.7	XXX.....	XXX.....	39,272,668	80,714,364
9.5 NAIC 5.....	(d).....5,393,834	31,629,221	5,863,856	1,781,207	199,895	(c).....44,868,013	0.3	XXX.....	XXX.....	6,100,809	38,767,204
9.6 NAIC 6.....	(d).....2,247,243	7,162,149	12,857,710	7,721,463	329,014	(c).....30,317,579	0.2	XXX.....	XXX.....	12,112,993	18,204,586
9.7 Totals.....	1,505,444,147	6,004,336,885	7,138,838,973	2,437,719,716	622,099,304	(b)....17,708,439,025	100.0	XXX.....	XXX.....	11,073,575,381	6,634,863,644
9.8 Line 9.7 as a % of Col. 6.....	8.5	33.9	40.3	13.8	3.5	100.0	XXX.....	XXX.....	XXX.....	62.5	37.5
10. Total Bonds Prior Year											
10.1 NAIC 1.....	1,171,483,547	4,335,658,491	3,741,177,949	1,300,293,291	384,123,692	XXX.....	XXX.....	10,932,736,971	74.2	5,885,496,717	5,047,240,254
10.2 NAIC 2.....	134,539,181	1,206,743,907	1,676,127,967	143,221,931	60,044,987	XXX.....	XXX.....	3,220,677,973	21.8	2,498,931,391	721,746,582
10.3 NAIC 3.....	55,133,645	210,467,673	134,348,570	13,522,138	6,963,817	XXX.....	XXX.....	420,435,845	2.9	209,691,654	210,744,191
10.4 NAIC 4.....	21,976,232	57,729,901	44,479,677	5,800,761	7,286,434	XXX.....	XXX.....	137,273,006	0.9	71,469,581	65,803,425
10.5 NAIC 5.....	4,097,085	14,566,720	4,304,075	144,058	95,906	XXX.....	XXX.....	(c).....23,207,844	0.2	7,232,149	15,975,695
10.6 NAIC 6.....	1,758,986	3,929,423	448,925	193,033	349,523	XXX.....	XXX.....	(c).....6,679,892	0.0	3,058,240	3,621,652
10.7 Totals.....	1,388,988,677	5,829,096,116	5,600,887,165	1,463,175,214	458,864,359	XXX.....	XXX.....	(b)....14,741,011,531	100.0	8,675,879,732	6,065,131,799
10.8 Line 10.7 as a % of Col. 8.....	9.4	39.5	38.0	9.9	3.1	XXX.....	XXX.....	100.0	XXX.....	58.9	41.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	719,157,035	1,804,003,237	3,173,582,515	1,891,161,823	449,415,118	8,037,319,728	45.4	5,885,496,717	39.9	8,037,319,728	XXX.....
11.2 NAIC 2.....	150,009,562	878,380,033	1,584,786,862	94,198,824	51,496,735	2,758,872,016	15.6	2,498,931,391	17.0	2,758,872,016	XXX.....
11.3 NAIC 3.....	13,071,001	146,571,782	55,864,185	546,895	3,843,305	219,897,167	1.2	209,691,654	1.4	219,897,167	XXX.....
11.4 NAIC 4.....	6,414,440	21,673,960	9,371,687	1,566,109	246,471	39,272,668	0.2	71,469,581	0.5	39,272,668	XXX.....
11.5 NAIC 5.....	604,044	4,830,670	665,347	749	6,100,809	6,100,809	0.0	7,232,149	0.0	6,100,809	XXX.....
11.6 NAIC 6.....	1,178,518	2,188,234	8,534,937	105,936	105,368	12,112,993	0.1	3,058,240	0.0	12,112,993	XXX.....
11.7 Totals.....	890,434,599	2,857,647,916	4,832,805,533	1,987,580,336	505,106,997	11,073,575,381	62.5	8,675,879,732	58.9	11,073,575,381	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	8.0	25.8	43.6	17.9	4.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	5.0	16.1	27.3	11.2	2.9	62.5	XXX.....	XXX.....	XXX.....	62.5	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	517,515,085	2,673,740,229	1,891,281,988	325,245,767	97,980,081	5,505,763,149	31.1	5,047,240,254	34.2	XXX.....	5,505,763,149
12.2 NAIC 2.....	77,291,521	284,942,986	351,352,806	105,647,389	9,135,912	828,370,615	4.7	721,746,582	4.9	XXX.....	828,370,615
12.3 NAIC 3.....	9,656,050	105,352,587	38,176,012	2,852,837	7,006,240	163,043,726	0.9	210,744,191	1.4	XXX.....	163,043,726
12.4 NAIC 4.....	4,688,377	50,880,701	15,701,352	6,997,402	2,446,532	80,714,364	0.5	65,803,425	0.4	XXX.....	80,714,364
12.5 NAIC 5.....	4,789,791	26,798,551	5,198,510	1,780,458	199,895	38,767,204	0.2	15,975,695	0.1	XXX.....	38,767,204
12.6 NAIC 6.....	1,068,726	4,973,916	4,322,773	7,615,527	223,646	18,204,586	0.1	3,621,652	0.0	XXX.....	18,204,586
12.7 Totals.....	615,009,548	3,146,688,969	2,306,033,440	450,139,380	116,992,307	6,634,863,644	37.5	6,065,131,799	41.1	XXX.....	6,634,863,644
12.8 Line 12.7 as a % of Col. 6.....	9.3	47.4	34.8	6.8	1.8	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	3.5	17.8	13.0	2.5	0.7	37.5	XXX.....	XXX.....	XXX.....	XXX.....	37.5

(a) Includes \$.....6,261,085,656 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....172,387,909 current year, \$.....78,543,506 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....929,997 prior year of bonds with 5* designations and \$.....139,912 current year, \$.....377,539 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....300,074,513; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	303,303,691	11,174,754	13,184,586	22,934,584	2,088,394	352,686,010	2.0	275,457,847	1.9	322,681,030	30,004,980
1.2	Residential Mortgage-Backed Securities.....	191,581	691,351	679,444	1,149,730	22,472	2,734,578	0.0	1,266,080	0.0	2,734,578	
1.3	Commercial Mortgage-Backed Securities.....	0					0	0.0	0	0.0	0	
1.4	Other Loan-Backed and Structured Securities.....	206,725	157,116				363,841	0.0	788,752	0.0	363,841	
1.5	Totals.....	303,701,997	12,023,221	13,864,030	24,084,314	2,110,866	355,784,428	2.0	277,512,679	1.9	325,779,448	30,004,980
2.	All Other Governments											
2.1	Issuer Obligations.....				11,631,464		11,631,464	0.1	25,720,522	0.2	11,631,464	
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	11,631,464	0	11,631,464	0.1	25,720,522	0.2	11,631,464	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....		2,003,699	95,986,321	360,111,183	27,812,507	485,913,710	2.7	189,088,184	1.3	485,913,710	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	2,003,699	95,986,321	360,111,183	27,812,507	485,913,710	2.7	189,088,184	1.3	485,913,710	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		6,417,310	106,600,853	270,721,832	53,308,696	437,048,691	2.5	273,882,840	1.9	437,048,691	
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	6,417,310	106,600,853	270,721,832	53,308,696	437,048,691	2.5	273,882,840	1.9	437,048,691	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	15,705,846	62,481,537	423,041,362	706,775,886	194,465,475	1,402,470,105	7.9	1,007,612,047	6.8	1,400,832,415	1,637,690
5.2	Residential Mortgage-Backed Securities.....	4,515,265	24,131,180	24,096,466	23,935,179	4,022,578	80,700,666	0.5	50,255,480	0.3	80,700,666	
5.3	Commercial Mortgage-Backed Securities.....				13,322,592	1,149,937	14,472,530	0.1	15,358,043	0.1	14,472,530	
5.4	Other Loan-Backed and Structured Securities.....	8,499,659	36,667,391	88,404,113	128,238,940	63,134,742	324,944,845	1.8	105,608,167	0.7	324,944,845	
5.5	Totals.....	28,720,770	123,280,107	535,541,940	872,272,597	262,772,732	1,822,588,146	10.3	1,178,833,737	8.0	1,820,950,456	1,637,690
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	341,613,162	2,372,791,234	4,653,800,255	615,835,016	136,334,228	8,120,373,895	45.9	6,906,409,010	46.9	6,061,843,842	2,058,530,053
6.2	Residential Mortgage-Backed Securities.....	513,700,039	1,307,534,834	552,303,828	222,138,307	116,167,640	2,711,844,648	15.3	2,801,772,387	19.0	1,165,464,374	1,546,380,274
6.3	Commercial Mortgage-Backed Securities.....	143,733,121	1,258,637,954	524,771,262	3,199,339	7,033,635	1,937,375,311	10.9	1,870,985,596	12.7	712,117,415	1,225,257,896
6.4	Other Loan-Backed and Structured Securities.....	173,975,059	921,648,526	655,970,484	57,725,665	6,715,938	1,816,035,671	10.3	1,206,773,592	8.2	44,982,921	1,771,052,751
6.5	Totals.....	1,173,021,381	5,860,612,548	6,386,845,829	898,898,327	266,251,441	14,585,629,526	82.4	12,785,940,587	86.7	7,984,408,552	6,601,220,974
7.	Hybrid Securities											
7.1	Issuer Obligations.....					9,843,061	9,843,061	0.1	10,032,982	0.1	7,843,061	2,000,000
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	9,843,061	9,843,061	0.1	10,032,982	0.1	7,843,061	2,000,000
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

801S

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	660,622,699	2,454,868,533	5,292,613,377	1,988,009,964	423,852,362	10,819,966,935	61.1	XXX	XXX	8,727,794,212	2,092,172,723
9.2	Residential Mortgage-Backed Securities.....	518,406,885	1,332,357,364	577,079,737	247,223,216	120,212,690	2,795,279,892	15.8	XXX	XXX	1,248,899,618	1,546,380,274
9.3	Commercial Mortgage-Backed Securities.....	143,733,121	1,258,637,954	524,771,262	16,521,931	8,183,572	1,951,847,840	11.0	XXX	XXX	726,589,944	1,225,257,896
9.4	Other Loan-Backed and Structured Securities.....	182,681,443	958,473,033	744,374,596	185,964,605	69,850,680	2,141,344,357	12.1	XXX	XXX	370,291,607	1,771,052,751
9.5	Totals.....	1,505,444,148	6,004,336,885	7,138,838,972	2,437,719,716	622,099,304	17,708,439,025	100.0	XXX	XXX	11,073,575,381	6,634,863,644
9.6	Line 9.5 as a % of Col. 6.....	8.5	33.9	40.3	13.8	3.5	100.0	XXX	XXX	XXX	62.5	37.5
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	680,624,778	2,464,779,164	4,184,504,597	1,067,004,402	291,290,491	XXX	XXX	8,688,203,432	58.9	6,835,131,445	1,853,071,988
10.2	Residential Mortgage-Backed Securities.....	458,016,861	1,305,944,954	662,862,701	294,804,686	131,664,745	XXX	XXX	2,853,293,948	19.4	1,083,349,769	1,769,944,178
10.3	Commercial Mortgage-Backed Securities.....	123,711,158	1,418,839,827	316,604,801	4,495,891	22,691,961	XXX	XXX	1,886,343,639	12.8	608,698,922	1,277,644,717
10.4	Other Loan-Backed and Structured Securities.....	126,635,880	639,532,170	436,915,065	96,870,233	13,217,164	XXX	XXX	1,313,170,512	8.9	148,699,596	1,164,470,916
10.5	Totals.....	1,388,988,676	5,829,096,116	5,600,887,165	1,463,175,212	458,864,362	XXX	XXX	14,741,011,531	100.0	8,675,879,732	6,065,131,799
10.6	Line 10.5 as a % of Col. 8.....	9.4	39.5	38.0	9.9	3.1	XXX	XXX	100.0	XXX	58.9	41.1
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	553,525,804	1,872,521,816	4,235,101,751	1,700,992,342	365,652,499	8,727,794,212	49.3	6,835,131,445	46.4	8,727,794,212	XXX
11.2	Residential Mortgage-Backed Securities.....	236,827,878	559,053,047	241,987,719	141,193,185	69,837,789	1,248,899,618	7.1	1,083,349,769	7.3	1,248,899,618	XXX
11.3	Commercial Mortgage-Backed Securities.....	82,861,601	370,562,814	252,937,648	14,649,698	5,578,184	726,589,944	4.1	608,698,922	4.1	726,589,944	XXX
11.4	Other Loan-Backed and Structured Securities.....	17,219,316	55,510,239	102,778,416	130,745,110	64,038,526	370,291,607	2.1	148,699,596	1.0	370,291,607	XXX
11.5	Totals.....	890,434,599	2,857,647,916	4,832,805,532	1,987,580,336	505,106,998	11,073,575,381	62.5	8,675,879,732	58.9	11,073,575,381	XXX
11.6	Line 11.5 as a % of Col. 6.....	8.0	25.8	43.6	17.9	4.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	5.0	16.1	27.3	11.2	2.9	62.5	XXX	XXX	XXX	62.5	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	107,096,894	582,346,718	1,057,511,626	287,017,622	58,199,863	2,092,172,723	11.8	1,853,071,988	12.6	XXX	2,092,172,723
12.2	Residential Mortgage-Backed Securities.....	281,579,008	773,304,317	335,092,019	106,030,030	50,374,901	1,546,380,274	8.7	1,769,944,178	12.0	XXX	1,546,380,274
12.3	Commercial Mortgage-Backed Securities.....	60,871,521	888,075,141	271,833,615	1,872,233	2,605,388	1,225,257,896	6.9	1,277,644,717	8.7	XXX	1,225,257,896
12.4	Other Loan-Backed and Structured Securities.....	165,462,126	902,962,795	641,596,181	55,219,495	5,812,155	1,771,052,751	10.0	1,164,470,916	7.9	XXX	1,771,052,751
12.5	Totals.....	615,009,549	3,146,688,969	2,306,033,440	450,139,380	116,992,306	6,634,863,644	37.5	6,065,131,799	41.1	XXX	6,634,863,644
12.6	Line 12.5 as a % of Col. 6.....	9.3	47.4	34.8	6.8	1.8	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	3.5	17.8	13.0	2.5	0.7	37.5	XXX	XXX	XXX	XXX	37.5

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	332,345,566	332,345,566			
2. Cost of short-term investments acquired.....	923,691,074	923,691,074			
3. Accrual of discount.....	40,382	40,382			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	956,002,509	956,002,509			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	300,074,513	300,074,513	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	300,074,513	300,074,513	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... N/A

\$10

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		123,991,970
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	153,109,542	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	222,620	153,332,162
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	167,874,180	
3.2	Section 2, Column 19.....	(66,583,243)	101,290,937
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		(4,526)
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		218,094
6.	Amortization:		
6.1	Section 1, Column 19.....	(61,256,653)	
6.2	Section 2, Column 21.....	(56,416,262)	(117,672,915)
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		260,719,534
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		260,719,534

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....	0	
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	0	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....	0	
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....	0	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)...		
4.22	Amount recognized (Section 2, Column 16).....	0	
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	260,719,534
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3.	Subtotal (Line 1 plus Line 2).....	260,719,534
4.	Part D, Section 1, Column 5.....	260,719,534
5.	Part D, Section 1, Column 6.....	
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	260,719,534
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	260,719,534
10.	Part D, Section 1, Column 8.....	260,719,534
11.	Part D, Section 1, Column 9.....	
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for the Production of Income																
Building.....		Chatham.....	MA.....	11/08/1993	11/26/2011	467,724	.....	.....290,379	1,010,000	23,386	.....	.....	.....(23,386)	.....	.....	.....
Building, Land, and Improvements.....		Chatham.....	MA.....	11/08/1993	11/26/2011	625,000	.....	.....451,120	980,000	12,880	.....	.....	.....(12,880)	.....	.....	.....
Land.....		Mount Dora.....	FL.....	06/01/1998	01/31/2011	1,424,593	.....	.....1,424,593	3,400,000	.....	.....	.....	.....0	.....	.....	.....
Building, Land, and Improvements.....		Georgetown.....	MD.....	07/30/1999	11/01/2011	9,852,739	.....	.....4,162,959	10,500,000	428,922	.....	.....	.....(428,922)	.....	.....1,862,840	1,426,657
Building, Land, and Improvements.....		Charleston.....	SC.....	05/01/2002	07/20/2010	23,567,443	.....	.....13,555,454	21,500,000	727,194	.....	.....	.....(727,194)	.....	.....6,656,925	4,844,388
Building, Land, and Improvements.....		Stevensville.....	MD.....	05/22/2002	01/01/2011	25,156,446	.....	.....20,594,590	20,800,000	758,084	.....	.....	.....(758,084)	.....	.....3,060,304	2,371,060
Building, Land, and Improvements.....		Palm Beach.....	FL.....	07/06/2004	02/14/2011	35,396,651	.....	.....24,640,447	30,350,000	612,527	.....	.....	.....(612,527)	.....	.....11,152,334	8,462,140
Building, Land, and Improvements.....		Whitefield.....	NH.....	06/01/2005	01/01/2011	16,523,036	.....	.....9,995,781	10,561,850	631,586	.....	.....	.....(631,586)	.....	.....6,379,029	5,815,058
Building, Land, and Improvements.....		Florida City.....	FL.....	09/24/2009	10/01/2011	7,662,538	.....	.....7,048,109	17,194,400	150,141	.....	.....	.....(150,141)	.....	.....865,907	286,350
Land.....		Mason.....	OH.....	12/21/1989	09/17/2009	.....	.....	.....2,396,000	.....	.....	.....	.....	.....0	.....	.....	.....70,592
0499999. Total - Properties Held for the Production of Income.....						120,676,170	0	82,163,432	118,692,250	3,344,720	0	0	(3,344,720)	0	29,977,339	23,276,245
0699999. Totals.....						120,676,170	0	82,163,432	118,692,250	3,344,720	0	0	(3,344,720)	0	29,977,339	23,276,245

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Building, Land, and Improvements.....	Georgetown.....	MD.....	07/30/1999	Skipjack Cove Resort.....	.....	.....	.....	.....133,332
Building, Land, and Improvements.....	Palm Beach.....	FL.....	07/16/2004	Sailfish Marina Resort.....	.....	.....	.....	.....250,461
Building, Land, and Improvements.....	Charleston.....	SC.....	05/01/2002	Charleston Harbor Resort and Marina.....	.....	.....	.....	.....3,734,579
Building, Land, and Improvements.....	Stevensville.....	MD.....	05/22/2002	Bay Bridge Marina.....	.....	.....	.....	.....86,003
Building, Land, and Improvements.....	Whitefield.....	NH.....	06/01/2005	Mountain View Grand Resort LLC.....	.....	.....	.....	.....379,753
Building, Land, and Improvements.....	Florida City.....	FL.....	09/24/2009	Florida City Center.....	.....	.....	.....	.....29,434
Building, Land, and Improvements.....	Miramar.....	FL.....	12/28/2010	Tropical Storage.....	.....	.....	.....	.....8,435
0199999. Total - Acquired by Purchase.....					0	0	0	4,621,997
0399999. Totals.....					0	0	0	4,621,997

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Building, Land, and Improvements.....	Miramar.....	FL.....	12/19/2013	PS Florida One, Inc.....	2,447,195	8,435	2,202,739	118,628	.....	.....	.....(118,628)	.....	.....2,092,546	6,117,399	.....	.....4,024,853	4,024,853	689,849	327,697
0199999. Total - Property Disposed.....					2,447,195	8,435	2,202,739	118,628	0	0	(118,628)	0	2,092,546	6,117,399	0	4,024,853	4,024,853	689,849	327,697
0399999. Totals.....					2,447,195	8,435	2,202,739	118,628	0	0	(118,628)	0	2,092,546	6,117,399	0	4,024,853	4,024,853	689,849	327,697

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - All Other														
Old Standard.....		Cincinnati.....	OH.....		01/01/2006	8.028	984,913						3,663,267	01/01/2006
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....							984,913	0	0	0	0	0	3,663,267	...XXX.....
Mortgages in Good Standing - Commercial Mortgages - All Other														
Biltmore Hotel.....		Coral Gables.....	FL.....		08/13/1999	8.300	15,524,226						36,985,000	12/01/2011
JQH - Murfreesboro.....		Murfreesboro.....	TN.....		08/16/2007	7.229	6,523,662		93				11,389,800	05/03/2013
Lemon Avenue.....		Sarasota.....	FL.....		07/31/2007	2.325	6,630,000						7,140,000	08/07/2012
Sandestin.....		Destin.....	FL.....		03/12/2010	10.198	34,101,736						118,810,000	06/12/2013
633 Folsom.....		San Francisco.....	CA.....		05/27/2010	6.300	20,046,631						37,630,000	04/07/2010
Signature Tower.....		Nashville.....	TN.....		06/02/2010	10.471	5,000,000						20,000,000	03/17/2013
Bella Roe Plaza.....		Reoland Park.....	KS.....		09/28/2010	5.841	6,439,224		129,310				9,000,000	02/18/2012
One Greenway Centre.....		Franklin.....	TN.....		01/14/2011	6.168	23,205,826						35,900,000	10/26/2010
Wild Dunes Resort.....		Isle of Palms.....	SC.....		03/30/2011	7.763	19,200,036						35,927,687	11/01/2010
Koyo Building.....		Greenville.....	SC.....		08/31/2011	6.168	13,712,977						23,000,000	06/19/2011
Shoppes at Apollo Beach.....		Apollo.....	FL.....		09/01/2011	5.378	7,374,458						10,800,000	01/01/2013
Santa Monica Pacific Pier (Pacific Park).....		Santa Monica.....	CA.....		09/28/2011	7.016	19,301,057						35,500,000	09/27/2010
Miami Beach Marina.....		Miami.....	FL.....		11/22/2011	6.168	32,794,092						52,650,000	09/22/2011
Convention Center Parking Garage.....		Philadelphia.....	PA.....		01/31/2012	6.110	15,638,201						25,600,000	09/06/2011
Willow Lakes Apartments.....		Port Arthur.....	TX.....		02/07/2012	5.540	22,326,850						32,200,000	01/22/2012
Elitch Gardens.....		Denver.....	CO.....		05/01/2012	6.062	28,424,987						60,320,000	02/21/2012
McHenry Row.....		Baltimore.....	MD.....		06/29/2012	5.012	27,895,291						38,805,000	03/22/2012
Hilton Jackson Hotel.....		Jackson.....	MS.....		08/16/2012	6.432	15,913,799						28,000,000	06/05/2012
Intercontinental Tampa Hotel.....		Tampa.....	FL.....		09/28/2012	7.122	22,000,000						30,000,000	09/18/2012
Embassy Suites Nashville.....		Nashville.....	TN.....		10/25/2012	4.750	14,021,676						16,900,000	10/04/2012
Embassy Suites New Orleans.....		New Orleans.....	LA.....		10/25/2012	4.750	20,730,500						28,600,000	10/03/2012
Montauk Yacht Club.....		Montauk.....	NY.....		10/19/2012	6.062	19,970,083						33,600,000	09/01/2012
Hotel Palomar.....		Dallas.....	TX.....		12/20/2012	5.799	21,700,000						33,150,000	11/30/2012
Stoneleigh Hotel.....		Dallas.....	TX.....		05/23/2013	4.750	20,000,000						45,000,000	03/29/2013
Whispering Wind.....		Phoenix.....	AZ.....		05/17/2013	4.490	8,408,188						12,300,000	03/08/2013
Semoran Commercenter.....		Orlando.....	FL.....		06/21/2013	4.490	11,870,383						16,100,000	04/03/2013
Valassis at Sky Harbor.....		Phoenix.....	AZ.....		06/26/2013	6.445	8,629,667		77,706				11,500,000	09/01/2011
Stonebridge at Castle Hills.....		Dallas.....	TX.....		06/21/2013	5.000	9,250,000						15,300,000	05/22/2013
4S Health Center.....		San Diego.....	CA.....		06/28/2013	4.250	14,500,000						20,750,000	06/04/2013
Town Park Villas.....		Tampa.....	FL.....		07/31/2013	5.536	6,500,000						8,770,000	07/10/2013
Old Palm Golf Club.....		Palm Beach Gardens.....	FL.....		08/22/2013	6.062	8,530,581						46,961,000	06/14/2013
Embassy Jacksonville.....		Jacksonville.....	FL.....		10/10/2013	5.012	7,701,355						13,100,000	08/28/2013
Palomar Commons.....		Carlsbad.....	CA.....		10/17/2013	5.142	17,500,000						25,760,000	09/25/2013
Warner Brothers.....		Burbank.....	CA.....		11/07/2013	4.959	16,000,000						25,500,000	05/29/2013
L-3 Communications.....		Salt Lake City.....	UT.....		11/08/2013	5.012	14,000,000						18,800,000	10/22/2013
Residence Inn Sacramento.....		Sacramento.....	CA.....		11/12/2013	5.273	26,000,000						44,300,000	09/30/2013
Embassy Memphis.....		Memphis.....	TN.....		11/15/2013	5.012	18,255,000						26,150,000	09/15/2013
Residences at Pearland.....		Pearland.....	TX.....		12/06/2013	4.698	15,600,000						23,690,000	10/30/2013
Silver Springs Metro.....		Silver Springs.....	MD.....		11/18/2013	6.410	8,000,000						9,967,000	07/10/2013
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							629,220,485	0	207,109	0	0	0	1,125,855,487	...XXX.....

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Mezzanine Loans														
Invitation Homes.....		New York.....	NY.....	.....	.11/27/2013	3.750	33,402,389	.....	.....	.....	.....	.....	.....53,649,837	11/27/2013
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....							33,402,389	0	0	0	0	0	53,649,837	...XXX.....
0899999. Total - Mortgages in Good Standing.....							663,607,787	0	207,109	0	0	0	1,183,168,591	...XXX.....
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Residential Mortgages - All Other														
Old Standard.....		Cincinnati.....	OH.....	.....	.01/01/2006	8.028	613,222	.....	.....	.....	.....	.....	.....1,711,516	01/01/2006
OCWEN OWLIC.....		Cincinnati.....	OH.....	.....	.01/01/2006	8.028	115,368	.....	.....	.....	.....	.....	.....252,000	01/01/2006
1999999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Res. Mortgages - All Other.....							728,590	0	0	0	0	0	1,963,516	...XXX.....
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....							728,590	0	0	0	0	0	1,963,516	...XXX.....
3399999. Totals.....							664,336,377	0	207,109	0	0	0	1,185,132,107	...XXX.....

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....3,973,743 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....1,239 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
Sandestin.....	Destin.....	FL.....	.....	03/12/2010	10.198	.....	.....5,000,000	118,810,000
Miami Beach Marina.....	Miami.....	FL.....	.....	11/22/2011	6.168	.....	.....4,550,000	52,650,000
Embassy Suites Nashville.....	Nashville.....	TN.....	.....	10/25/2012	4.750	.....	.....3,745,676	16,900,000
Montauk Yacht Club.....	Montauk.....	NY.....	.....	10/19/2012	6.062	.....	.....4,943,616	33,600,000
Stoneleigh Hotel.....	Dallas.....	TX.....	.....	05/23/2013	4.750	20,000,000	.....	.....45,000,000
Whispering Wind.....	Phoenix.....	AZ.....	.....	05/17/2013	4.490	8,500,000	.....	.....12,300,000
Semoran Commercenter.....	Orlando.....	FL.....	.....	06/21/2013	4.490	12,000,000	.....	.....16,100,000
Valassis as Sky Harbor.....	Phoenix.....	AZ.....	.....	06/26/2013	6.445	8,644,992	.....	.....11,500,000
Stonebridge at Castle Hills.....	Dallas.....	TX.....	.....	06/21/2013	5.000	9,250,000	.....	.....15,300,000
4S Health Center.....	San Diego.....	CA.....	.....	06/28/2013	4.250	14,500,000	.....	.....20,750,000
Town Park Villas.....	Tampa.....	FL.....	.....	07/31/2013	5.536	6,500,000	.....	.....8,770,000
Old Palm Golf Golf Club.....	Palm Beach Gardens.....	FL.....	.....	08/22/2013	6.062	11,000,000	.....	.....46,961,000
Embassy Jacksonville.....	Jacksonville.....	FL.....	.....	10/10/2013	5.012	7,701,355	.....	.....13,100,000
Palomar Commons.....	Carlsbad.....	CA.....	.....	10/17/2013	5.142	17,500,000	.....	.....25,760,000
Warner Brothers.....	Burbank.....	CA.....	.....	11/07/2013	4.959	16,000,000	.....	.....25,500,000
L-3 Communications.....	Salt Lake City.....	UT.....	.....	11/08/2013	5.012	14,000,000	.....	.....18,800,000
Residence Inn Sacramento.....	Sacramento.....	CA.....	.....	11/12/2013	5.273	26,000,000	.....	.....44,300,000
Embassy Memphis.....	Memphis.....	TN.....	.....	11/15/2013	5.012	18,255,000	.....	.....26,150,000
Silver Springs.....	Silver Springs.....	MD.....	.....	11/18/2013	6.410	8,000,000	.....	.....9,967,000
Residences at Pearland.....	Pearland.....	TX.....	.....	12/06/2013	4.698	15,600,000	.....	.....23,690,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX	XXX	213,451,347	18,239,292	585,908,000
Mortgages in Good Standing - Mezzanine Loans								
Invitation Homes.....	New York.....	NY.....	.....	11/27/2013	3.750	33,402,389		53,649,837
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX	XXX	33,402,389	0	53,649,837
0899999. Total - Mortgages in Good Standing.....				XXX	XXX	246,853,736	18,239,292	639,557,837
3399999. Totals.....				XXX	XXX	246,853,736	18,239,292	639,557,837

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
Lauderdale Marine Center...	Lauderdale.....	FL.....	.....	06/02/2010	06/28/2013	36,812,322	.....	.....	.....	.....	.....0	.....	.....36,812,322	36,812,322	.....	.....	.....0
Jubilee Square.....	Daphne.....	AL.....	.....	11/19/2010	03/12/2013	15,446,921	.....	.....	.....	.....	.....0	.....	.....15,446,921	15,446,921	.....	.....	.....0
Oaks at Bentwater.....	Rockport.....	TX.....	.....	02/04/2011	09/27/2013	12,750,000	.....	.....	.....	.....	.....0	.....	.....12,750,000	12,750,000	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						65,009,243	0	0	0	0	0	0	65,009,243	65,009,243	0	0	0
Mortgages With Partial Repayments																	
Biltmore Hotel.....	Coral Gables.....	FL.....	.....	08/13/1999	12/12/2013	487,199	.....	.....	.....	.....	.....0	.....	.....487,199	487,199	.....	.....	.....0
JQH - Murfreesboro.....	Murfreesboro.....	TN.....	.....	08/16/2007	12/02/2013	613,862	.....	.....	.....	.....	.....0	.....	.....613,862	613,862	.....	.....	.....0
Sandestin.....	Destin.....	FL.....	.....	03/12/2010	12/12/2013	478,890	.....	.....	.....	.....	.....0	.....	.....478,890	478,890	.....	.....	.....0
633 Folsom.....	San Francisco.....	CA.....	.....	05/27/2010	12/12/2013	293,494	.....	.....	.....	.....	.....0	.....	.....293,494	293,494	.....	.....	.....0
Bella Roe Plaza.....	Reoland Park.....	KS.....	.....	09/28/2010	12/12/2013	101,309	.....	.....	.....	.....	.....0	.....	.....101,309	101,309	.....	.....	.....0
One Greenway Centre.....	Franklin.....	TN.....	.....	01/14/2011	12/12/2013	481,986	.....	.....	.....	.....	.....0	.....	.....481,986	481,986	.....	.....	.....0
Wild Dunes Resort.....	Isle of Palms.....	SC.....	.....	03/30/2011	12/12/2013	316,719	.....	.....	.....	.....	.....0	.....	.....316,719	316,719	.....	.....	.....0
Koyo Building.....	Greenville.....	SC.....	.....	08/31/2011	12/12/2013	271,607	.....	.....	.....	.....	.....0	.....	.....271,607	271,607	.....	.....	.....0
Shoppes at Apollo Beach....	Apollo.....	FL.....	.....	09/01/2011	12/12/2013	25,542	.....	.....	.....	.....	.....0	.....	.....25,542	25,542	.....	.....	.....0
Santa Monica Pacific Pier (P	Santa Monica.....	CA.....	.....	09/28/2011	12/12/2013	337,610	.....	.....	.....	.....	.....0	.....	.....337,610	337,610	.....	.....	.....0
Miami Beach Marina.....	Miami.....	FL.....	.....	11/22/2011	12/12/2013	495,675	.....	.....	.....	.....	.....0	.....	.....495,675	495,675	.....	.....	.....0
Convention Center Parking G	Philadelphia.....	PA.....	.....	01/31/2012	12/12/2013	202,097	.....	.....	.....	.....	.....0	.....	.....202,097	202,097	.....	.....	.....0
Willow Lakes Apartments....	Port Arthur.....	TX.....	.....	02/07/2012	12/12/2013	686,913	.....	.....	.....	.....	.....0	.....	.....686,913	686,913	.....	.....	.....0
Elitch Gardens.....	Denver.....	CO.....	.....	05/01/2012	12/12/2013	533,625	.....	.....	.....	.....	.....0	.....	.....533,625	533,625	.....	.....	.....0
McHenry Row.....	Baltimore.....	MD.....	.....	06/29/2012	12/12/2013	379,709	.....	.....	.....	.....	.....0	.....	.....379,709	379,709	.....	.....	.....0
Hilton Jackson Hotel.....	Jackson.....	MS.....	.....	08/16/2012	12/12/2013	86,201	.....	.....	.....	.....	.....0	.....	.....86,201	86,201	.....	.....	.....0
Montauk Yacht Club.....	Montauk.....	NY.....	.....	10/19/2012	12/12/2013	271,776	.....	.....	.....	.....	.....0	.....	.....271,776	271,776	.....	.....	.....0
Whispering Wind.....	Phoenix.....	AZ.....	.....	05/17/2013	12/12/2013	91,812	.....	.....	.....	.....	.....0	.....	.....91,812	91,812	.....	.....	.....0
Semoran Commercenter....	Orlando.....	FL.....	.....	06/21/2013	12/12/2013	129,617	.....	.....	.....	.....	.....0	.....	.....129,617	129,617	.....	.....	.....0
Valassis at Sky Harbor.....	Phoenix.....	AZ.....	.....	06/26/2013	12/12/2013	93,031	.....	.....	.....	.....	.....0	.....	.....93,031	93,031	.....	.....	.....0
Old Palm Golf Club.....	Palm Beach Gardens.....	FL.....	.....	08/22/2013	12/12/2013	2,469,419	.....	.....	.....	.....	.....0	.....	.....2,469,419	2,469,419	.....	.....	.....0
Old Standard.....	Cincinnati.....	OH.....	.....	01/01/2006	12/07/2013	228,810	.....	.....	.....	.....	.....0	.....	.....228,810	228,810	.....	.....	.....0
OCWEN OWLIC.....	Cincinnati.....	OH.....	.....	01/01/2006	12/07/2013	15,545	.....	.....	.....	.....	.....0	.....	.....15,545	15,545	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						9,092,450	0	0	0	0	0	0	9,092,450	9,092,450	0	0	0
0599999. Total Mortgages.....						74,101,694	0	0	0	0	0	0	74,101,694	74,101,694	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																					
909279	AQ	4	United Air E 10.36% 11-27-12 AL11 SF.....	.....	Wilmington.....	DE....	Transfer from Schedule D.....	.....	12/31/2006	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8.0
909285	AA	6	United Air Pass-Th. Cert 8.25% 4-26-08.....	.....	Wilmington.....	DE....	Transfer from Schedule D.....	.....	12/31/2006	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.0
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....											0	0	0	0	0	0	0	0	0	0	XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
000000	00	0	Caltius Partners III, L.P.	R.....	Los Angeles.....	CA....	Caltius Partners III, L.P.....	.....	06/25/2004	2	720,616	1,195,739	1,195,739	207,937	.....	.....	.....	.....	422,445	350,000	1.3
000000	00	0	Snow, Phipps, & Guggenheim, L.P.	R.....	Wilmington.....	DE....	Snow, Phipps, & Guggenheim, L.P. ....	.....	02/06/2007	1	5,785,053	5,918,461	5,918,461	(2,400,559)	.....	.....	.....	.....	30,717	1,069,000	1.6
000000	00	0	Snow, Phipps, & Guggenheim II, L.P.	R.....	Wilmington.....	DE....	Snow, Phipps, & Guggenheim II, L.P. ....	.....	01/08/2010	1	3,708,474	4,410,847	4,410,847	249,381	.....	.....	.....	.....	37,687	4,810,000	1.0
000000	00	0	Financial Edge Fund, L.P.	R.....	Dover.....	DE....	Financial Edge Fund, L.P. ....	.....	11/29/2007	.....	2,064,400	4,346,577	4,346,577	1,073,977	.....	.....	.....	.....	.....	.....	4.1
722480	ZZ	6	Pineapple Square Properties LLC	R.....	Sarasota.....	FL....	The Isaac Group Holdings, LLC.....	.....	04/19/2006	.....	3,000,000	3,000,000	3,000,000	.....	.....	2,166,622	.....	.....	.....	.....	12.0
000000	00	0	Panda Hereford Ethanol Acquisition, LLC.....	R.....	Wilmington.....	DE....	Ethanol Acquisition, LLC.....	.....	05/09/2009	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.3
000000	00	0	Madrona Venture Fund I-A, L.P.	R.....	Wilmington.....	DE....	Madrona Venture Fund I-A L.P. ....	.....	11/02/2005	.....	171,571	171,157	171,157	45,215	.....	44,843	.....	.....	20,000	.....	0.4
81220#	10	0	SeaPoint Ventures II, L.P.	R.....	Wilmington.....	DE....	Seapoint Venture II L.P. ....	.....	08/25/2005	.....	47,944	61,045	61,045	(4,104,480)	.....	112,742	.....	.....	.....	.....	2.6
000000	00	0	Voyager Capital Fund II, L.P.	R.....	Spokane.....	WA....	Voyager Capital Fund II L.P. ....	.....	05/31/2005	.....	15,433	15,433	15,433	12,495	.....	26,749	.....	.....	9,123	122,000	1.6
000000	00	0	Three Ocean Partners LLC	R.....	New York.....	NY....	Three Ocean Partners, LLC.....	.....	06/01/2011	.....	398,521	659,683	659,683	199,683	.....	.....	.....	.....	.....	.....	1.0
854631	ZZ	4	Stanley Martin Community LLC	R.....	Reston.....	VA....	Stanley Martin Community LLC.....	.....	12/09/2009	.....	245,030	984,883	984,883	387,353	.....	.....	.....	.....	.....	.....	0.8
000000	00	0	Orchard Tosca Investment Partners, L.P.	R.....	Mason.....	OH....	Orchard Investment Management, LLC.....	.....	08/19/2011	.....	9,335,745	9,673,308	9,673,308	76,544	.....	.....	.....	.....	70,338	.....	43.8
000000	00	0	River Cities Capital Fund IV, LP	R.....	Cincinnati.....	OH....	River Cities Capital Fund IV, LP .....	.....	09/30/2012	1	2,038,383	3,623,960	3,623,960	(439,717)	.....	.....	.....	.....	121,816	314,000	3.1
000000	00	0	River Cities Capital Fund V, LP	R.....	Cincinnati.....	OH....	River Cities Capital Fund V, LP .....	.....	12/31/2012	1	700,000	596,648	596,648	(103,352)	.....	.....	.....	.....	2,800,000	.....	3.2
000000	00	0	NB Strategic Co-Investment Partners II L.P.	R.....	New York.....	NY....	NB Strategic Co Investment Partners II LP .....	.....	10/01/2012	3	1,581,437	2,056,202	2,056,202	1,036,196	.....	.....	.....	.....	(17,544)	5,170,000	0.8
000000	00	0	NB Secondary Opportunities Fund III L.P.	R.....	New York.....	NY....	NB Secondary Opportunities Fund III L.P. ....	.....	05/23/2013	3	770,000	733,404	733,404	(36,596)	.....	.....	.....	.....	7,796	14,411,000	1.6
000000	00	0	Vida Side Pocket II, L.P.	R.....	Austin.....	TX....	Vida Side Pocket II, L.P. ....	.....	04/29/2013	10	14,000,000	14,094,889	14,094,889	94,889	.....	.....	.....	.....	.....	.....	23.5
000000	00	0	Cintrifuse Early Stage Capital Fund I, LLC	R.....	Cincinnati.....	OH....	Cintrifuse Early Stage Capital Fund I, LLC .....	.....	04/29/2013	1	65,260	34,339	34,339	(30,921)	.....	.....	.....	.....	(207)	1,335,000	2.9
000000	00	0	Solamere Capital Fund II, LP	R.....	Boston.....	MA....	Solamere Capital Fund II, LP .....	.....	08/19/2013	1	122,500	20,938	20,938	(101,562)	.....	.....	.....	.....	.....	6,878,000	2.6
000000	00	0	Solamere Capital Fund II-A, LP	R.....	Boston.....	MA....	Solamere Capital Fund II-A, LP .....	.....	08/19/2013	1	43,750	2,998	2,998	(40,752)	.....	.....	.....	.....	.....	3,456,000	4.2
000000	00	0	OLG Investment Partners, L.P.	R.....	Atlanta.....	GA....	Lucas Group IP, LP (OLG) .....	.....	09/27/2013	1	5,511,407	5,511,407	5,511,407	.....	.....	.....	.....	.....	.....	.....	66.4
000000	00	0	Lubert-Adler Real Estate Fund VII, LP	R.....	Philadelphia.....	PA....	Lubert-Adler Real Estate Fund VII, LP .....	.....	10/15/2013	1	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	26,495	45,225,000	30.2
000000	00	0	A&M Capital Partners, LP	R.....	Greenwich.....	CT....	A&M Capital Partners, LP .....	.....	12/06/2013	1	1,880,738	1,880,738	1,880,738	.....	.....	.....	.....	.....	(110,467)	8,160,000	2.4
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											57,206,262	63,992,656	63,992,656	(3,874,268)	0	2,350,956	0	0	598,199	94,120,000	XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																					
000000	00	0	Galic Pointe LLC	R.....	Destin.....	FL....	Galic Pointe LLC .....	.....	03/25/2011	.....	3,103,750	3,103,750	3,103,750	.....	.....	.....	.....	.....	.....	.....	65.0
000000	00	0	NP Acquisition, LLC.....	R.....	Newport.....	KY....	NP Acquisition, LLC.....	.....	12/16/2011	.....	6,994,482	7,362,198	6,994,482	.....	.....	.....	.....	.....	.....	.....	30.1
000000	00	0	Galic Sorrento, LLC.....	R.....	Coral Gables.....	FL....	Galic Sorrento, LLC.....	.....	06/27/2012	.....	7,910,805	7,910,805	7,910,805	.....	.....	.....	.....	.....	.....	.....	65.0
000000	00	0	Aerielle IP Holdings, LLC.....	R.....	San Francisco.....	CA....	Aerielle IP Holdings, LLC.....	.....	09/30/2011	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	62.5
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....											18,009,037	18,376,753	18,009,037	0	0	0	0	0	0	XXX....	
Any Other Class of Assets - Unaffiliated																					
00174C	AA	1	AMMC VI, Limited/ AMMC VI, Corp.....	R.....	George Town.....	KY....	Lehman Brothers, Inc.....	.....	06/21/2006	.....	.....	1,260,000	1,260,000	(1,327,501)	.....	.....	.....	.....	935,264	.....	13.8
001755	AC	1	AMMC VII, Limited/ AMMC VII, Corp.....	R.....	George Town.....	KY....	Goldman Sachs, Inc.....	.....	12/18/2006	.....	.....	1,602,000	1,602,000	(1,349,999)	.....	.....	.....	.....	1,026,773	.....	9.0
00175Y	AB	0	AMMC VIII, Limited/ AMMC VIII, Corp.....	R.....	George Town.....	KY....	Goldman Sachs, Inc.....	.....	10/25/2007	.....	.....	4,849	4,849	(136,285)	.....	.....	.....	.....	92,316	.....	3.8

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
4299999. Total - Any Other Class of Asset - Unaffiliated.....									0	2,866,849	2,866,849	(2,813,784)	0	0	0	0	2,054,353	0	...XXX.....
4499999. Subtotal - Unaffiliated.....									57,206,262	66,859,505	66,859,505	(6,688,053)	0	2,350,956	0	0	2,652,552	94,120,000	...XXX.....
4599999. Subtotal - Affiliated.....									18,009,037	18,376,753	18,009,037	0	0	0	0	0	0	0	...XXX.....
4699999. Totals.....									75,215,299	85,236,258	84,868,541	(6,688,053)	0	2,350,956	0	0	2,652,552	94,120,000	...XXX.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2		Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description		3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated											
000000 00 0	Snow, Phipps, & Guggenheim, L.P.		Wilmington.....	DE.....	Snow, Phipps, & Guggenheim, L.P.....	02/06/2007			143,983		1.6
000000 00 0	Snow, Phipps, & Guggenheim II, L.P.		Wilmington.....	DE.....	Snow, Phipps, & Guggenheim II, L.P.....	01/08/2010			803,948		1.0
722480 ZZ 6	Pineapple Square Properties LLC		Sarasota.....	FL.....	The Isaac Group Holdings, LLC.....	04/19/2006			362,287		12.0
000000 00 0	River Cities Capital Fund IV, LP		Cincinnati.....	OH.....	River Cities Capital Fund IV, LP.....	09/30/2012			314,160		3.1
000000 00 0	River Cities Capital Fund V, LP		Cincinnati.....	OH.....	River Cities Capital Fund V, LP.....	12/31/2012			350,000		3.2
000000 00 0	NB Strategic Co-Investment Partners II L.P.		New York.....	NY.....	NB Strategic Co Investment Partners II LP.....	10/01/2012			458,438		0.8
000000 00 0	NB Secondary Opportunities Fund III L.P.		New York.....	NY.....	NB Secondary Opportunities Fund III L.P.	05/23/2013		770,000			1.6
000000 00 0	Vida Side Pocket I, L.P.		Austin.....	TX.....	Vida Side Pocket I, LP.....	11/05/2012			630,000		34.5
000000 00 0	Vida Side Pocket II, L.P.		Austin.....	TX.....	Vida Side Pocket II, LP.....	04/29/2013		14,000,000			23.5
000000 00 0	Cintrifuse Early Stage Capital Fund I, LLC		Cincinnati.....	OH.....	Cintrifuse Early Stage Capital Fund I, LLC	04/29/2013		11,375	53,885		2.9
000000 00 0	Solamere Capital Fund II, LP		Boston.....	MA.....	Solamere Capital Fund II, LP	08/19/2013		70,000	52,500		2.6
000000 00 0	Solamere Capital Fund II-A, LP		Boston.....	MA.....	Solamere Capital Fund II-A, LP	08/19/2013		26,250	17,500		4.2
000000 00 0	OLG Investment Partners, L.P.....		Atlanta.....	GA.....	Lucas Group IP, LP (OLG)	09/27/2013		5,511,407			66.4
000000 00 0	Lubert-Adler Real Estate Fund VII, LP		Philadelphia.....	PA.....	Lubert-Adler Real Estate Fund VII, LP	10/15/2013		5,000,000			30.2
000000 00 0	A&M Capital Partners, LP		Greenwich.....	CT.....	A&M Capital Partners, LP	12/06/2013		1,880,738			2.4
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								27,269,770	3,186,700	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated											
000000 00 0	Galic Sorrento, LLC.....		Coral Gables.....	FL.....	Galic Sorrento, LLC.....	06/27/2012			429,000		65.0
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....								0	429,000	0	XXX.....
Any Other Class of Assets - Affiliated											
000000 00 0	AMMC CLO XII UBS Warehouse, AMMC CLO XII Limited.....		George Town.....	KY.....	UBS Securities LLC.....	12/19/2012			21,000,000		70.0
000000 00 0	AMMC CLO XIII UBS Warehouse, AMMC CLO XIII Limited.....		George Town.....	KY.....	UBS Securities LLC.....	06/04/2013		21,000,000	21,000,000		70.0
4399999. Total - Any Other Class of Assets - Affiliated.....								21,000,000	42,000,000	0	XXX.....
4499999. Subtotal - Unaffiliated.....								27,269,770	3,186,700	0	XXX.....
4599999. Subtotal - Affiliated.....								21,000,000	42,429,000	0	XXX.....
4699999. Totals.....								48,269,770	45,615,700	0	XXX.....

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Year

1	2		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
CUSIP Identification			Name or Description	3	4	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9	10	11	12	13	14	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
				City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V						
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																					
909279	AQ	4	United Air E 10.36% 11-27-12 AL11 SF.....	Wilmington.....	DE...	Transfer from Schedule D.....	12/31/2006	04/15/2013	2,432	.....	.....	.....	.....	.....0	.....	.....	.....2,432	.....	.....2,432	2,432	.....
909285	AA	6	United Air Pass-Th. Cert 8.25% 4-26-08.....	Wilmington.....	DE...	Transfer from Schedule D.....	12/31/2006	04/15/2013	809	.....	.....	.....	.....	.....0	.....	.....809	.....	.....809	809	809	.....
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Char. of Other Fixed Income Instr. - Unaffiliated.....									3,240	0	0	0	0	0	0	3,240	0	3,240	3,240	3,240	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
000000	00	0	Callius Partners III, L.P.	Los Angeles.....	CA...	Distribution.....	06/25/2004	12/30/2013	1,292,055	.....	.....	.....	.....	.....0	.....	.....1,292,055	1,292,055	.....	.....	.....0	.....
000000	00	0	Snow, Phipps, & Guggenheim II, L.P.	Wilmington.....	DE...	Distribution.....	01/08/2010	08/06/2013	330,492	.....	.....	.....	.....	.....0	.....	.....330,492	330,492	.....	.....	.....0	.....
000000	00	0	Panda Hereford Ethanol Acquisition, LLC.....	Wilmington.....	DE...	Distribution.....	05/09/2009	12/26/2013	.....	.....	.....	.....	.....	.....0	.....	.....154,323	154,323	.....	.....154,323	154,323	.....
854631	ZZ	4	Stanley Martin Community LLC	Reston	VA...	Distribution.....	12/09/2009	04/01/2013	52,470	.....	.....	.....	.....	.....0	.....	.....52,470	52,470	.....	.....	.....0	.....
000000	00	0	Three Ocean Partners LLC	New York.....	NY...	Distribution.....	06/01/2011	12/13/2013	40,000	.....	.....	.....	.....	.....0	.....	.....40,000	40,000	.....	.....	.....0	.....
81220#	10	0	SeaPoint Ventures II, L.P.	Wilmington.....	DE...	Distribution.....	08/25/2005	11/07/2013	11,998	.....	.....	.....	.....	.....0	.....	.....17,603	11,998	(5,606)	(5,606)	(5,606)	.....
000000	00	0	KKR EPM Co-Invest, L.P.....	Wilmington.....	DE...	Write Off.....	12/21/2010	09/30/2013	2,918	...(1,309,090)	.....	.....	.....	...(1,309,090)	.....	.....2,918	.....	.....(2,918)	(2,918)	(2,918)	.....
000000	00	0	Orchard Tosca Investment Partners, L.P.	Mason.....	OH...	Distribution.....	08/19/2011	12/30/2013	72,548	.....	.....	.....	.....	.....0	.....	.....72,548	72,548	.....	.....	.....0	.....
000000	00	0	River Cities Capital Fund IV, LP	Cincinnati.....	OH...	Distribution.....	09/30/2012	03/14/2013	543,999	.....	.....	.....	.....	.....0	.....	.....543,999	543,999	.....	.....	.....0	.....
000000	00	0	NB Strategic Co-Investment Partners II L.P.	New York.....	NY...	Distribution.....	10/01/2012	12/10/2013	305,348	.....	.....	.....	.....	.....0	.....	.....305,348	305,348	.....	.....	.....0	.....
000000	00	0	Vida Side Pocket I, L.P.	Austin.....	TX...	Vida Side Pocket I, LP.....	11/05/2012	12/06/2013	4,130,000	.....	.....	.....	.....	.....0	.....	.....4,130,000	4,130,000	.....	.....	.....0	815,600
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									6,781,827	...(1,309,090)	0	0	0	...(1,309,090)	0	6,787,433	6,933,232	0	145,799	145,799	815,600
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																					
000000	00	0	NP Acquisition, LLC.....	Newport.....	KY....	Distribution.....	12/16/2011	12/16/2013	1,130,193	.....	.....	.....	.....	.....0	.....	.....1,130,193	1,130,193	.....	.....	.....0	.....
000000	00	0	Galic - Sorrento, LLC.....	Coral Gables.....	FL....	Distribution.....	06/27/2012	12/01/2013	947,289	.....	.....	.....	.....	.....0	.....	.....947,289	947,289	.....	.....	.....0	(211,123)
000000	00	0	Galic - Stoneleigh, LLC.....	Coral Gables.....	FL....	Galic - Stoneleight, LLC.....	11/15/2011	01/02/2013	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	3,636	.....
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....									2,077,482	0	0	0	0	0	0	2,077,482	2,077,482	0	0	0	(207,488)
Any Other Class of Assets - Affiliated																					
000000	00	0	AMMC CLO XII UBS Warehouse, AMMC CLO XII Limited.....	George Town.....	KY....	UBS Securities LLC.....	12/19/2012	04/01/2013	35,000,000	.....	.....	.....	.....	.....0	.....	.....35,000,000	35,000,000	.....	.....	.....0	1,651,858
000000	00	0	AMMC CLO XIII UBS Warehouse, AMMC CLO XIII Limited.....	George Town.....	KY....	UBS Securities LLC.....	06/04/2013	12/19/2013	.....	.....	.....	.....	.....	.....0	.....	.....42,000,000	42,000,000	.....	.....	.....0	1,917,204
4399999. Total - Any other Class of Assets - Affiliated.....									35,000,000	0	0	0	0	0	0	77,000,000	77,000,000	0	0	0	3,569,062
4499999. Subtotal - Unaffiliated.....									6,785,068	...(1,309,090)	0	0	0	...(1,309,090)	0	6,787,433	6,936,473	0	149,040	149,040	815,600
4599999. Subtotal - Affiliated.....									37,077,482	0	0	0	0	0	0	79,077,482	79,077,482	0	0	0	3,361,574
4699999. Totals.....									43,862,550	...(1,309,090)	0	0	0	...(1,309,090)	0	85,864,915	86,013,955	0	149,040	149,040	4,177,175

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
					3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description				Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																									
3133X0	PF	0	FED HOME LN BANK	5.375 08/15/2018.....	.....	..	.....	.....1	1,250,876	115.507	1,155,068	1,000,000	1,196,020	.....	(41,094)	.....	.....	5.375	1.022	FA.....	20,306	53,750	08/31/2012	08/15/2018	
478045	AA	5	TVA JOHN SEVIER COMB	4.626 01/15/2042.....	.....	..	.....1	1FE	3,922,138	97.493	3,823,791	3,922,138	3,922,128	.....	0	.....	.....	4.626	4.626	JJ.....	83,663	181,438	01/10/2012	01/15/2042	
649085	AA	5	NEW VALEY GEN II	5.572 05/01/20.....	.....	..	.....1	1FE	1,896,108	112.665	1,828,500	1,622,949	1,841,672	.....	(61,203)	.....	.....	5.572	1.556	MN.....	15,072	90,431	08/31/2012	05/01/2020	
64908P	AA	1	NEW VALEY GEN 3	5.131 01/15/21.....	.....	..	.....1	1FE	3,118,607	110.003	3,430,560	3,118,607	3,118,669	.....	(15)	.....	.....	5.131	5.130	JJ.....	73,785	160,016	12/16/2002	01/15/2021	
690353	RX	7	OVERSEAS PRIV INV	4.44 2/27/27.....	.....	..	.....1	.....	2,470,825	105.033	2,595,185	2,470,825	2,470,748	.....	9	.....	.....	4.440	4.441	FA.....	37,787	109,705	01/15/2010	02/27/2027	
690353	XM	4	OVERSEAS PRI INV	3.59 12/15/2030.....	.....	..	.....1	1	7,771,429	100.745	7,829,352	7,771,429	7,771,361	.....	(66)	.....	.....	3.590	3.606	MJSD.	12,400	116,248	07/10/2013	12/15/2030	
902756	AA	3	UIRC-GSA III LLC	5.36 12/05/2033.....	.....	..	.....1	.....	30,000,000	96.702	29,010,600	30,000,000	30,004,980	.....	4,980	.....	.....	5.360	5.403	MON.....	217,667	(95,000)	11/07/2013	12/05/2033	
912828	KD	1	U.S. TREASURY NOTES	2.75 02/15/2019.....	.....	..	.....1	.....	988,594	104.781	1,047,813	1,000,000	993,728	.....	1,121	.....	.....	2.750	2.883	FA.....	10,387	27,500	03/09/2009	02/15/2019	
912828	KF	6	U.S. TREASURY NOTES	1.875 02/28/2014.....	.....	..	.....1	.....	999,922	100.281	1,002,813	1,000,000	999,998	.....	15	.....	.....	1.875	1.877	FA.....	6,371	18,750	03/09/2009	02/28/2014	
912828	NV	8	U.S. TREASURY NOTES	1.25 08/31/2015.....	SD..	..	1	.....	295,718	101.594	292,590	288,000	292,194	.....	(2,514)	.....	.....	1.250	0.369	FA.....	1,223	4,306	08/07/2012	08/31/2015	
0199999.	U.S. Government - Issuer Obligations.....								52,714,217	XXX.....	52,016,271	52,193,948	52,611,497		0	(98,768)		0	XXX.....	XXX.....	XXX.....	478,660	667,143	XXX.....	XXX.....
U.S. Government - Residential Mortgage-Backed Securities																									
312931	A6	5	FGLMC A84529 PT	4.50 02/01/2039.....	.....	..	.....2	1	209,706	106.118	219,620	206,958	209,312	.....	90	.....	.....	4.500	4.415	MON.....	776	9,313	03/17/2009	02/01/2039	
31371K	LU	3	FNCL 254239 PT	6.50 3/01/2032.....	.....	..	.....2	1	22,348	112.628	21,750	19,311	22,151	.....	(215)	.....	.....	6.500	4.623	MON.....	105	1,255	08/31/2012	03/01/2032	
31388T	QZ	9	FNCL 614372 PT	7.0 1/01/2032.....	.....	..	.....2	1	43,933	115.278	44,261	38,395	43,594	.....	(362)	.....	.....	7.000	5.291	MON.....	224	2,688	08/31/2012	01/01/2032	
31416K	WP	9	FNCL AA2453 PT	4.50 02/01/2039.....	.....	..	.....2	1	75,192	105.870	78,538	74,183	75,278	.....	106	.....	.....	4.500	4.371	MON.....	278	3,960	03/17/2009	02/01/2039	
36218V	G4	9	GNSF 233419 PT	9.50 09/15/2017.....	.....	..	.....2	1	576	112.069	642	573	574	.....	(1)	.....	.....	9.500	9.328	MON.....	5	54	08/31/2012	09/15/2017	
36296J	FT	7	GN 692378 PT	4.50 02/15/2039.....	.....	..	.....2	1	166,747	106.758	175,845	164,714	166,453	.....	117	.....	.....	4.500	4.423	MON.....	618	7,412	03/09/2009	02/15/2039	
36296T	DP	5	GNSF 700410 PT	5.00 03/15/2039.....	.....	..	.....2	1	137,201	108.602	145,103	133,610	136,185	.....	62	.....	.....	5.000	4.842	MON.....	557	6,681	03/09/2009	03/15/2039	
383739	N8	8	GNR 2001-17 PG	PAC 6.50 4/20/31.....	.....	..	.....2	1	222,071	112.827	240,154	212,852	219,028	.....	(400)	.....	.....	6.500	6.115	MON.....	1,153	13,835	04/01/2004	04/20/2031	
38373Q	MR	9	GNR 2003-39 GE	PAC 5.50 8/16/32.....	.....	..	.....2	1	245,959	101.692	246,566	242,465	243,316	.....	515	.....	.....	5.500	5.375	MON.....	1,111	13,336	04/01/2004	08/16/2032	
38373W	5C	8	GNR 2002-33 PG	PAC 6.50 5/20/32.....	.....	..	.....2	1	958,006	111.780	1,014,396	907,495	941,887	.....	(2,085)	.....	.....	6.500	6.016	MON.....	4,916	58,987	04/01/2004	05/20/2032	
38373W	GY	8	GNR 2002-19 PG	PAC 6.45 3/20/32.....	.....	..	.....2	1	687,870	111.757	729,871	653,086	676,800	.....	(1,448)	.....	.....	6.450	5.984	MON.....	3,510	42,124	04/01/2004	03/20/2032	
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....								2,769,608	XXX.....	2,916,746	2,653,644	2,734,578		0	(3,622)		0	XXX.....	XXX.....	XXX.....	13,252	159,646	XXX.....	XXX.....
U.S. Government - Commercial Mortgage-Backed Securities																									
83164*	SN	9	SBA RMOF IO	1.122 9/21/18.....	.....	..	.....34	1	4,936,118	1.000	22,521	.....	0	.....	.....	.....	.....	1.122	.....	MON.....	4,947	25,070	10/09/1997	09/21/2018	
0399999.	U.S. Government - Commercial Mortgage-Backed Securities.....								4,936,118	XXX.....	22,521		0		0		0		XXX.....	XXX.....	XXX.....	4,947	25,070	XXX.....	XXX.....
U.S. Government - Other Loan-Backed and Structured Securities																									
83162C	FC	2	SBAP 1994-20B 1	6.55 02/01/2014.....	.....	..	.....1	1	4,591	100.375	4,608	4,591	4,591	.....	.....	.....	.....	6.550	6.477	FA.....	125	301	02/08/1994	02/01/2014	
83162C	FF	5	SBAP 1994-20D 1	7.70 04/01/2014.....	.....	..	.....1	1	6,206	100.375	6,208	6,185	6,219	.....	.....	.....	.....	7.700	6.759	AO.....	119	476	08/31/2012	04/01/2014	
83162C	FH	1	SBA SER 94-20F	7.60 6/1/14.....	.....	..	.....1	1	18,310	100.375	18,379	18,310	18,310	.....	.....	.....	.....	7.600	7.601	JD.....	116	1,392	06/07/1994	06/01/2014	
83162C	FN	8	SBAP 1994-20J 1	8.30 10/01/2014.....	.....	..	.....1	1	12,014	100.375	12,059	12,014	12,014	.....	.....	.....	.....	8.300	8.127	AO.....	249	997	10/04/1994	10/01/2014	
83162C	FQ	1	SBAP 1994-20K 1	8.65 11/01/14.....	.....	..	.....1	1	35,485	100.375	35,618	35,485	35,485	.....	.....	.....	.....	8.650	8.651	MN.....	512	3,069	11/08/1994	11/01/2014	
83162C	FR	9	SBAP 1994-20L 1	8.40 12/01/2014.....	.....	..	.....1	1	25,621	100.375	24,427	24,336	24,336	.....	.....	.....	.....	8.400	7.410	JD.....	170	2,044	05/12/1995	12/01/2014	
83162C	GC	1	SBAP 1995-20G 1	6.90 07/01/2015.....	.....	..	.....1	1	209,998	100.375	214,369	213,569	213,406	.....	299	.....	.....	6.900	7.004	JJ.....	7,368	14,736	07/19/1995	07/01/2015	
83162C	GJ	6	SBAP 1995-20K 1	6.65 11/01/2015.....	.....	..	.....1	1	49,567	100.375	49,461	49,277	49,480	.....	(163)	.....	.....	6.650	6.244	MN.....	546	3,277	08/31/2012	11/01/2015	
0499999.	U.S. Government - Other Loan-Backed and Structured Securities.....								361,793	XXX.....	365,130	363,766	363,841		0	136		0	XXX.....	XXX.....	XXX.....	9,206	26,292	XXX.....	XXX.....
0599999.	Total - U.S. Government.....								60,781,736	XXX.....	55,320,668	55,211,358	55,709,916		0	(102,254)		0	XXX.....	XXX.....	XXX.....	506,066	878,151	XXX.....	XXX.....
All Other Governments - Issuer Obligations																									
74815H	CJ	9	QUEBEC PROVINCE	MTN 7.295 07/22/2026.....	.....	I.	1FE	.....	12,432,600	125.953	12,595,269	10,000,000	11,631,464	.....	(93,721)	.....	.....	7.295	5.433	JJ.....	322,196	729,500	12/13/2002	07/22/2026	
0699999.	All Other Governments - Issuer Obligations.....								12,432,600	XXX.....	12,595,269	10,000,000	11,631,464		0	(93,721)		0	XXX.....	XXX.....	XXX.....	322,196	729,500	XXX.....	XXX.....

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1099999	Total - All Other Governments.....						12,432,600	XXX.....	12,595,269	10,000,000	11,631,464	0	(93,721)	0	0	XXX.....	XXX.....	XXX...	322,196	729,500	XXX.....	XXX.....

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

E10.1	011770	T7	9	AK ST BABS 5.242 08/01/2026.....			1	1FE	1,000,000	112.637	1,126,370	1,000,000	1,000,000			5.242	5.241	FA.....	21,842	52,420	12/08/2010	08/01/2026
	011770	T8	7	AK ST BABS 5.342 08/01/2027.....			1	1FE	1,000,000	114.454	1,144,540	1,000,000	1,000,000			5.342	5.341	FA.....	22,258	53,420	12/08/2010	08/01/2027
	13063A	5D	2	CA ST TAX VAR PURP 5.95 04/01/2016.....				1FE	2,010,120	110.938	2,218,760	2,000,000	2,003,699	(1,497)		5.950	5.861	AO.....	29,750	119,000	04/22/2009	04/01/2016
	13063A	7G	3	CALIFORNIA ST 6.20 10/01/2019.....				1FE	11,155,776	116.737	13,022,012	11,155,000	11,154,228	(27)		6.200	6.200	AO.....	172,903	691,610	12/22/2009	10/01/2019
	20772G	4Z	8	CT ST 2009 B 5.632 12/01/2029.....			1	1FE	1,459,276	105.318	1,279,614	1,215,000	1,445,584	(10,188)		5.632	4.008	JD.....	5,702	68,429	08/16/2012	12/01/2029
	20772G	E7	9	CONNECTICUT ST SRS A 5.77 03/15/2025.....			1	1FE	2,522,520	114.456	2,643,934	2,310,000	2,488,508	(11,739)		5.770	4.867	MS.....	39,246	133,287	12/07/2010	03/15/2025
	20772G	F4	5	CT ST SER A 5.85 3/15/2032.....			1	1FE	21,828,784	111.536	19,262,267	17,270,000	21,615,176	(161,331)		5.850	3.906	MS.....	297,476	1,010,295	09/07/2012	03/15/2032
	20772J	AC	6	CONN ST TXB SER D BABS 5.09 10/01/2030.....			1	1FE	7,228,060	101.936	6,371,000	6,250,000	7,183,786	(44,274)		5.090	3.662	AO.....	79,531	273,588	03/29/2013	10/01/2030
	20772J	EM	0	CT ST SER A 2.934 04/15/2022.....				1FE	2,000,000	97.323	1,946,460	2,000,000	1,999,990	1		2.934	2.934	AO.....	12,388	58,680	04/12/2012	04/15/2022
	246380	7R	4	DELAWARE ST SCH CONSTR 4.55 07/01/2029.....			1	1FE	15,110,920	101.987	13,258,310	13,000,000	15,008,566	(98,131)		4.550	3.271	JJ.....	295,750	591,500	12/13/2012	07/01/2029
	373384	M2	9	GEORGIA ST F QSCB 4.50 02/01/2030.....			1	1FE	3,985,000	97.868	3,914,720	4,000,000	3,985,252	252		4.500	4.532	FA.....	81,500		11/13/2013	02/01/2030
	373384	ST	4	GA ST RECOVERY ZONE C-3 4.37 10/01/2027.....			1	1FE	8,606,797	101.134	8,662,127	8,565,000	8,606,325	(472)		4.370	4.323	AO.....	93,573	187,145	09/05/2013	10/01/2027
	373384	SU	1	GA ST RECOVERY ZONE C3 4.52 10/01/2028.....			1	1FE	4,656,371	101.557	4,463,430	4,395,000	4,654,697	(1,674)		4.520	3.986	AO.....	49,664		11/07/2013	10/01/2028
	373384	TK	2	GA ST SER D QSCB 3.78 07/01/2021.....			1	1FE	5,800,000	108.199	6,275,542	5,800,000	5,799,947	6		3.780	3.780	JJ.....	109,620	219,240	06/21/2011	07/01/2021
	452152	GR	6	ILLINOIS BABS 6.20 7/01/2021.....			1	1FE	12,107,750	104.859	12,583,080	12,000,000	12,094,227	(10,303)		6.200	6.064	JJ.....	372,000	744,000	08/31/2012	07/01/2021
	546415	E7	1	LA ST A 4.00 08/01/2029.....			1	1FE	12,411,315	99.538	12,855,333	12,915,000	12,419,295	7,980		4.000	4.341	FA.....	215,250		08/21/2013	08/01/2029
	546415	E8	9	LA ST A 4.00 08/01/2030.....			1	1FE	15,775,003	98.684	15,947,334	16,160,000	15,780,094	5,091		4.000	4.197	FA.....	269,333		10/22/2013	08/01/2030
	574192	5F	3	MARYLAND ST BABS 4.60 03/01/2025.....			1	1FE	3,418,060	108.064	3,722,805	3,445,000	3,422,700	1,491		4.600	4.675	MS.....	52,823	158,470	11/19/2010	03/01/2025
	574192	6N	5	MARYLAND ST QSCB 4.35 8/01/2025.....			1	1FE	3,503,780	104.061	3,642,135	3,500,000	3,503,091	(202)		4.350	4.340	FA.....	63,438	152,250	07/29/2010	08/01/2025
	574193	GK	8	MARYLAND ST FACS LOAN 2.80 8/01/2027.....			1	1FE	5,300,888	86.942	4,668,785	5,370,000	5,306,058	3,784		2.800	2.907	FA.....	62,650	144,930	08/08/2012	08/01/2027
	57582P	R4	4	MASSACHUSETTS ST E 4.00 08/01/2032.....			1	1FE	4,813,028	99.569	5,162,653	5,185,000	4,817,444	4,416		4.000	4.570	FA.....	82,960		08/21/2013	08/01/2032
	57582P	UD	0	MA ST CONSOLIDATION LN E 5.306 1/01/2030.....			1	1FE	25,090,920	108.366	24,924,180	23,000,000	25,083,866	(7,054)		5.306	4.505	JJ.....	610,190		12/16/2013	01/01/2030
	57582P	UT	5	MASS ST BABS 4.91 5/1/2029.....			1	1FE	19,630,949	103.219	18,450,396	17,875,000	19,549,815	(62,923)		4.910	4.073	MN.....	146,277	583,063	07/09/2013	05/01/2029
	57582P	WH	9	MASS ST SER D 4.50 8/01/2031.....			1	1FE	2,152,997	97.483	1,886,296	1,935,000	2,142,455	(8,261)		4.500	3.667	FA.....	36,281	87,075	09/12/2012	08/01/2031
	57582P	WK	2	MASSACHUSETTS ST 4.20 12/01/2021.....			1	1FE	10,119,570	105.778	10,577,800	10,000,000	10,091,307	(9,610)		4.200	4.064	JD.....	35,000	420,000	12/07/2010	12/01/2021
	594610	6Q	5	MI ST 4.14 11/01/2020.....				1FE	2,000,000	107.587	2,151,740	2,000,000	2,000,000			4.140	4.140	MN.....	13,800	82,800	10/14/2010	11/01/2020
	594612	BC	6	MICHIGAN ST SCH LOAN BD A 3.00 5/15/2026.....			1	1FE	3,987,040	88.129	3,525,160	4,000,000	3,987,689	649		3.000	3.030	MN.....	15,333	69,000	04/11/2013	05/15/2026
	605580	5Q	8	MS ST TAXABLE D 5.539 10/01/2029.....			1	1FE	42,285,620	110.213	41,880,940	38,000,000	42,262,144	(23,476)		5.539	4.534	AO.....	526,205		11/12/2013	10/01/2029
	605580	5X	3	MISS ST BAB 5.245 11/01/2034.....			1	1FE	13,535,021	104.878	11,987,555	11,430,000	13,462,310	(59,372)		5.245	3.981	MN.....	99,917	599,504	02/19/2013	11/01/2034
	605580	6J	3	MISSISSIPPI ST D 3.931 11/01/2021.....			1	1FE	3,000,000	104.609	3,138,270	3,000,000	2,999,980	2		3.931	3.931	MN.....	19,655	117,930	10/21/2010	11/01/2021
	605580	6K	0	MISSISSIPPI ST D 4.131 11/01/2022.....			1	1FE	1,000,000	106.531	1,065,310	1,000,000	999,992	1		4.131	4.131	MN.....	6,885	41,310	10/21/2010	11/01/2022
	605580	6S	3	MS ST SER C 3.243 10/01/2021.....			1	1FE	3,500,000	98.802	3,458,070	3,500,000	3,499,956	5		3.243	3.243	AO.....	28,376	113,505	10/06/2011	10/01/2021
	605580	6T	1	MS ST SER C 3.393 10/01/2022.....			1	1FE	2,000,000	101.901	2,038,020	2,000,000	1,999,972	3		3.393	3.393	AO.....	16,965	67,860	10/06/2011	10/01/2022
	677521	HX	7	OHIO ST E BABS 5.278 08/01/2030.....			1	1FE	21,650,600	106.485	21,297,000	20,000,000	21,644,691	(5,909)		5.278	4.565	FA.....	439,833		11/20/2013	08/01/2030
	677521	SX	5	OH ST SER A 4.00 02/01/2031.....			1	1FE	3,300,500	101.244	3,543,540	3,500,000	3,303,290	2,790		4.000	4.474	FA.....	58,333		08/20/2013	02/01/2031
	68583R	BR	2	OR ST CLG-TXB-PENSION 5.44 06/30/2023.....				1FE	12,707,855	109.069	11,555,861	10,595,000	12,484,931	(167,440)		5.440	3.243	JD.....	1,601	576,368	08/23/2012	06/30/2023
	68607L	XQ	5	OR ST PENSION 5.892 06/01/2027.....			1	1FE	62,000,381	114.108	59,741,243	52,355,000	61,801,621	(198,760)		5.892	3.987	JD.....	257,063	966,435	12/17/2013	06/01/2027
	70914P	LY	6	PENNSYLVANIA ST B 4.45 2/15/20.....			1	1FE	3,000,870	107.210	3,216,300	3,000,000	3,000,646	(90)		4.450	4.446	FA.....	50,433	133,500	01/14/2010	02/15/2020
	70914P	LZ	3	PENNSYLVANIA ST B 4.55 02/15/21.....			1	1FE	6,001,860	107.643	6,458,580	6,000,000	6,001,459	(170)		4.550	4.546	FA.....	103,133	273,000	01/14/2010	02/15/2021
	70914P	ME	9	PA ST BAB B 4.65 02/15/2026.....			1	1FE	4,633,852	104.388	4,608,730	4,415,000	4,628,426	(5,426)		4.650	4.139	FA.....	77,557	102,649	07/31/2013	02/15/2026

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			F o r e i g n	Bond CHAR	NAIC Designation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70914P	PE 6	PA ST THIRD SER B BAB 4.25 07/15/2020.....	.....	.....	..1FE	.....	3,984,320	106.959	4,278,360	4,000,000	3,988,695	.....	.....1,468	.....	.....	4.250	4.300	JJ.....	78,389	170,000	12/16/2010	07/15/2020
70914P	PF 3	PA ST THIRD SER B BABS 4.55 07/15/2021.....	.....	.....	..1FE	.....	4,311,665	107.387	4,606,902	4,290,000	4,305,994	(2,063)	.....	.....	.....	4.550	4.484	JJ.....	90,007	195,195	01/04/2011	07/15/2021
70914P	TX 0	PENNSYLVANIA ST SER 1 3.00 4/1/2027.....	.....	.....	..1FE	.....	8,543,300	89.348	8,934,800	10,000,000	8,569,278	25,978	.....	.....	.....	3.000	4.440	AO.....	75,000	141,667	08/29/2013	04/01/2027
882721	VP 5	TEXAS ST TRN MOBILITY 4.50 04/01/2033.....	.....	.....	..1FE	.....	11,890,150	101.008	12,100,758	11,980,000	11,891,678	1,528	.....	.....	.....	4.500	4.558	AO.....	134,775	269,550	08/20/2013	04/01/2033
882722	4A 6	TEXAS AMT STDNT LN 3.00 08/01/2027.....	.....	.....	..1FE	.....	650,134	89.507	689,204	770,000	652,154	2,020	.....	.....	.....	3.000	4.520	FA.....	9,625	.....	09/03/2013	08/01/2027
882722	4B 4	TEXAS AMT STDNT LN 3.00 08/01/2028.....	.....	.....	..1FE	.....	1,555,009	89.047	1,651,822	1,855,000	1,559,572	4,563	.....	.....	.....	3.125	4.640	FA.....	24,154	.....	09/03/2013	08/01/2028
882722	4C 2	TEXAS AMT STDNT LN 3.00 08/01/2029.....	.....	.....	..1FE	.....	1,445,029	88.725	1,539,379	1,735,000	1,449,022	3,993	.....	.....	.....	3.250	4.760	FA.....	23,495	.....	09/03/2013	08/01/2029
882722	KF 7	TX TRANS COMM BABS 5.517 04/01/2039.....	.....	.....	..1FE	.....	6,315,900	113.373	5,668,650	5,000,000	6,288,017	(27,883)	.....	.....	.....	5.517	3.858	AO.....	68,963	275,850	02/13/2013	04/01/2039
882722	VN 8	TX ST BAB A 4.681 04/01/2040.....	.....	.....	..1FE	.....	8,514,367	101.190	7,402,049	7,315,000	8,483,948	(25,826)	.....	.....	.....	4.681	3.722	AO.....	85,604	342,415	10/22/2012	04/01/2040
882722	VP 3	TX ST BABS A 4.631 04/01/2033.....	.....	.....	..1FE	.....	20,978,906	100.221	18,460,708	18,420,000	20,899,799	(76,719)	.....	.....	.....	4.631	3.651	AO.....	213,258	853,030	02/19/2013	04/01/2033
93974C	4A 5	WA ST MOTOR VEH FUEL TAX 3.00 7/01/2028.....	.....	.....	..1FE	.....	1,982,968	86.653	2,062,341	2,380,000	1,989,220	6,252	.....	.....	.....	3.000	4.560	JJ.....	35,700	.....	08/29/2013	07/01/2028
93974C	8F 0	WASHINGTON ST R-C 4.00 07/01/2027.....	.....	.....	..1FE	.....	4,575,325	102.542	4,763,076	4,645,000	4,576,878	1,553	.....	.....	.....	4.000	4.143	JJ.....	92,900	.....	08/15/2013	07/01/2027
93974C	L7 3	WA ST REF SER R 4.00 07/01/2028.....	.....	.....	..1FE	.....	6,305,000	103.346	6,717,490	6,500,000	6,308,426	3,426	.....	.....	.....	4.000	4.275	JJ.....	130,000	.....	08/28/2013	07/01/2028
93974C	QZ 6	WASHINGTON ST BABS 4.269 08/01/2021.....	.....	.....	..1FE	.....	13,554,392	107.880	14,660,892	13,590,000	13,564,998	2,730	.....	.....	.....	4.269	4.298	FA.....	241,732	580,157	05/26/2010	08/01/2021
93974C	RF 9	WA ST MTR VHCL FUEL F 5.09 8/01/2033.....	.....	.....	..1FE	.....	5,181,108	102.967	4,473,916	4,345,000	5,152,815	(27,443)	.....	.....	.....	5.090	3.742	FA.....	92,150	221,161	12/14/2012	08/01/2033
11999999 U.S. States, Territories & Possessions - Issuer Obligations.....						.....	487,079,057	...XXX	477,686,550	452,965,000	485,913,710	0	(968,283)	0	0	...XXX	...XXX	...XXX	6,368,245	11,941,287	...XXX	...XXX
17999999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.....	487,079,057	...XXX	477,686,550	452,965,000	485,913,710	0	(968,283)	0	0	...XXX	...XXX	...XXX	6,368,245	11,941,287	...XXX	...XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
013595	QD 8	ALBUQUERQUE NM SCH 4.15 08/01/24.....	.....	.....	..1FE	.....	1,997,820	101.099	2,021,980	2,000,000	1,998,160	.....	.....136	.....	.....	4.150	4.161	FA.....	34,583	83,000	08/19/2010	08/01/2024
038573	DG 3	ARANSAS ISD A QSCB TX 4.43 2/15/2026.....	.....	.....	..1FE	.....	2,725,000	100.487	2,738,271	2,725,000	2,725,231	(27)	.....	.....	.....	4.430	4.429	FA.....	45,604	120,718	07/13/2011	02/15/2026
057507	HU 2	BAKERSFIELD CA SD-TXB 4.39 05/01/2026.....	.....	.....	..1FE	.....	1,340,000	92.187	1,235,306	1,340,000	1,340,265	98	.....	.....	.....	4.390	4.387	MN.....	9,804	76,637	06/28/2012	05/01/2026
057507	HV 0	BAKERSFIELD CA SD-TXB 4.39 05/01/2033.....	.....	.....	..1FE	.....	2,775,420	82.237	2,467,110	3,000,000	2,785,615	6,788	.....	.....	.....	4.390	4.969	MN.....	21,950	171,576	06/28/2012	05/01/2033
05914F	JP 6	BALTIMORE CNTY MD BABS 4.45 11/01/2026.....	.....	.....	..1FE	.....	11,640,257	103.822	10,724,813	10,330,000	11,595,621	(44,636)	.....	.....	.....	4.450	3.273	MN.....	76,614	229,843	06/03/2013	11/01/2026
05914F	JS 0	BALTIMORE CNTY MD BABS 4.85 11/01/2029.....	.....	.....	..1FE	.....	14,558,849	103.844	13,421,837	12,925,000	14,522,269	(36,580)	.....	.....	.....	4.850	3.804	MN.....	104,477	313,431	06/11/2013	11/01/2029
084154	TW 3	BERKELEY CA UNI SD 5.10 08/01/2021.....	.....	.....	..1FE	.....	1,021,928	111.245	1,123,575	1,010,000	1,019,542	(1,015)	.....	.....	.....	5.100	4.949	FA.....	21,463	51,510	05/11/2011	08/01/2021
084154	TX 1	BERKELEY CA UNI SD 5.20 08/01/2022.....	.....	.....	..1FE	.....	523,698	109.764	565,285	515,000	522,147	(652)	.....	.....	.....	5.200	4.999	FA.....	11,158	26,780	05/11/2011	08/01/2022
084154	TY 9	BERKELEY CA UNI SH 5.20 08/01/2023.....	.....	.....	..1FE	.....	2,542,453	109.727	2,765,120	2,520,000	2,539,076	(1,511)	.....	.....	.....	5.200	5.099	FA.....	54,600	131,040	05/11/2011	08/01/2023
084203	UQ 9	BERKELEY CNTY SC SD 4.79 03/01/2025.....	.....	.....	..1FE	.....	4,151,765	104.480	4,315,024	4,130,000	4,147,945	(1,195)	.....	.....	.....	4.790	4.739	MS.....	65,942	197,827	08/27/2010	03/01/2025
100853	RV 4	BOSTON MA SER D 3.00 10/01/2030.....	.....	.....	..1FE	.....	839,394	86.133	895,783	1,040,000	841,851	2,457	.....	.....	.....	3.000	4.650	AO.....	7,800	15,600	09/04/2013	10/01/2030
108151	S8 5	BRIDGEPORT CT TX B 5.127 08/15/2018.....	.....	.....	..1FE	.....	1,860,000	107.912	2,007,163	1,860,000	1,860,000	.....	.....	.....	.....	5.127	5.125	FA.....	36,026	95,362	12/04/2009	08/15/2018
108151	T2 7	BRIDGEPORT CT TX B 5.527 08/15/2020.....	.....	.....	..1FE	.....	1,990,000	110.232	2,193,617	1,990,000	1,990,000	.....	.....	.....	.....	5.527	5.525	FA.....	41,551	109,987	12/04/2009	08/15/2020
121637	4M 1	BURLINGTON RZEDB NJ 4.79 12/15/2020.....	SD.....	.....	..1FE	.....	1,103,044	112.319	1,218,661	1,085,000	1,098,410	(1,604)	.....	.....	.....	4.790	4.580	JD.....	19,482	52,065	12/22/2010	12/15/2020
121637	4N 9	BURLINGTON RZEDB NJ 5.04 12/15/2021.....	.....	.....	..1FE	.....	1,133,319	110.891	1,236,435	1,115,000	1,128,657	(1,617)	.....	.....	.....	5.040	4.831	JD.....	2,498	56,196	12/22/2010	12/15/2021
126775	TJ 4	CABARRUS CNTY NC 5.10 04/01/2023.....	.....	.....	..1FE	.....	2,000,000	107.021	2,140,420	2,000,000	1,999,965	3	.....	.....	.....	5.100	5.100	AO.....	25,500	102,000	03/31/2011	04/01/2023
129775	EL 2	CALHOUN GA TXB SCH CONS 4.721 09/01/2023.....	.....	.....	..1FE	.....	1,315,000	106.166	1,396,083	1,315,000	1,314,927	6	.....	.....	.....	4.721	4.722	MS.....	20,694	62,081	05/05/2011	09/01/2023
129775	EM 0	CALHOUN GA TXB SCH CONS 4.821 09/01/2024.....	.....	.....	..1FE	.....	1,000,000	103.786	1,037,860	1,000,000	999,941	4	.....	.....	.....	4.821	4.822	MS.....	16,070	48,210	05/05/2011	09/01/2024
134141	ZE 3	CAMPBELL CA SD 5.406 08/01/2027.....	.....	.....	..1FE	.....	4,000,000	110.712	4,428,480	4,000,000	4,000,000	.....	.....	.....	.....	5.406	5.406	FA.....	90,100	216,240	07/01/2011	08/01/2027
142527	DY 3	CARLISLE ISD QSCB TX 4.38 2/15/2026.....	.....	.....	..1FE	.....	5,115,000	103.940	5,316,531	5,115,000	5,114,971	2	.....	.....	.....	4.380	4.380	FA.....	84,636	224,037	07/13/2011	02/15/2026
142665	DH 8	CARLSBAD SD TXB CA 4.584 08/01/2021.....	.....	.....	..1FE	.....	4,000,000	105.970	4,238,800	4,000,000	4,000,218	(24)	.....	.....	.....	4.584	4.583	FA.....	76,400	183,360	06/08/2011	08/01/2021
142665	DJ 4	CARLSBAD SD TXB CA 5.234 08/01/2026.....	.....	.....	..1FE	.....	4,000,000	103.480	4,139,200	4,000,000	4,000,316	(17)	.....	.....	.....	5.234	5.233	FA.....	87,233	209,360	06/08/2011	08/01/2026
167505	KK 1	CHICAGO IL BRD OF ED G 1.75 12/15/2025.....	.....	.....	..1FE	.....	10,174,050	60.358	9,053,700	15,000,000	10,612,326	260,179	.....	.....	.....	1.750	5.036	MJSD.....	11,667	262,500	05/03/2012	12/15/2025
214489	BE 5	COOK CNTY IL 5.911 01/15/2023.....	.....	.....	..1FE	.....	1,115,000	109.519	1,221,137	1,115,000	1,115,069	(8)	.....	.....	.....	5.911	5.910	JJ.....	30,391	65,908	12/16/2010	01/15/2023

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
215723	JU	2	COOK CNTY IL HGH SCH-A 5.50 12/01/2020.....	..	..	..	..	1FE	210,000	108,689	228,247	210,000	210,000	.....	.....	.....5.500	5.501	JD.....	963	11,550	12/14/2010	12/01/2020
215723	JV	0	COOK CNTY IL HIGH SCH 5.65 12/01/2021.....	..	..	..	..	1FE	965,000	107,917	1,041,399	965,000	965,000	.....	.....	.....5.650	5.651	JD.....	4,544	54,523	12/14/2010	12/01/2021
215723	JW	8	COOK CNTY IL HIGH SCH 5.80 12/01/2022.....	..	..	..	..	1FE	1,050,000	105,164	1,104,222	1,050,000	1,050,000	.....	.....	.....5.800	5.801	JD.....	5,075	60,900	12/14/2010	12/01/2022
215723	KT	3	COOK CNTY IL HGH SCH-C 5.50 12/01/2020.....	..	..	..	..	1FE	1,340,000	108,689	1,456,433	1,340,000	1,340,000	.....	.....	.....5.500	5.501	JD.....	6,142	73,700	12/14/2010	12/01/2020
215723	KU	0	COOK CNTY IL HIGH SCH 5.65 12/01/2021.....	..	..	..	..	1FE	1,415,000	107,917	1,527,026	1,415,000	1,415,000	.....	.....	.....5.650	5.651	JD.....	6,662	79,948	12/14/2010	12/01/2021
235308	QK	2	DALLAS TX ISD 4.45 02/15/2020.....	..	..	..	..	1FE	4,050,000	107,925	4,317,000	4,000,000	4,035,748	(5,008)	.....	.....4.450	4.282	FA.....	67,244	178,000	11/16/2010	02/15/2020
235308	QL	0	DALLAS TX ISD 4.60 02/15/2021.....	..	..	..	..	1FE	4,050,000	108,994	4,359,760	4,000,000	4,037,603	(4,400)	.....	.....4.600	4.445	FA.....	69,511	184,000	11/16/2010	02/15/2021
235308	UL	5	DALLAS TX ISD 5.049 08/15/2033.....	..	..	..	..	1FE	4,490,000	100,359	4,506,119	4,490,000	4,490,027	27	.....	.....5.049	5.047	FA.....	7,557	.....	12/06/2013	08/15/2033
25476F	KZ	0	DIST OF COLUMBIA 5.27 06/01/2020.....	..	..	..	..	1FE	2,000,000	110,648	2,212,960	2,000,000	2,000,000	.....	.....	.....5.270	5.270	JD.....	8,783	105,400	12/16/2010	06/01/2020
25476F	LH	9	DIST OF COLUMBIA 5.47 06/01/2021.....	..	..	..	..	1FE	2,000,000	111,661	2,233,220	2,000,000	2,000,000	.....	.....	.....5.470	5.470	JD.....	9,117	109,400	12/16/2010	06/01/2021
259579	NF	3	EASTMONT SCH DOUGLAS WA 4.7 12/01/2025.....	..	..	..	..	1FE	5,052,350	102,411	5,120,550	5,000,000	5,000,000	.....	.....	.....4.700	4.700	JD.....	19,583	235,000	05/20/2011	12/01/2025
283734	KL	4	EL PASO TX TXB 4.823 08/15/2022.....	..	..	..	..	1FE	2,915,000	107,357	3,129,457	2,915,000	2,915,000	.....	.....	.....4.823	4.821	FA.....	53,112	140,590	11/18/2010	08/15/2022
283734	TF	8	EL PASO REF TXBL 5.177 08/15/2034.....	..	..	..	..	1FE	13,000,000	99,106	12,883,780	13,000,000	13,000,000	.....	.....	.....5.177	5.176	FA.....	.....	.....	12/18/2013	08/15/2034
399262	HD	9	GROSSMONT CA SCH 5.479 08/01/2025.....	..	..	..	..	1FE	10,875,390	102,268	10,738,140	10,500,000	10,834,778	(21,399)	.....	.....5.479	5.105	FA.....	239,706	575,295	12/21/2011	08/01/2025
401784	YV	9	GUILFORD CNTY NC SCH B 3.934 03/01/2032.....	..	..	..	..	1FE	2,500,000	90,796	2,269,900	2,500,000	2,499,970	1	.....	.....3.934	3.934	MS.....	32,783	98,350	03/01/2012	03/01/2032
40179P	AA	3	GUILFORD CNTY PUB FAC 4.564 04/01/2032.....	..	..	..	..	1FE	2,250,000	99,697	2,243,183	2,250,000	2,250,008	(1)	.....	.....4.564	4.564	AO.....	25,673	102,690	03/15/2012	04/01/2032
412486	4W	9	HARFORD CNTY MD 4.70 07/01/2021.....	..	..	..	..	1FE	4,096,480	109,802	4,392,080	4,000,000	4,067,208	(8,754)	.....	.....4.700	4.400	JJ.....	94,000	188,000	06/02/2010	07/01/2021
438670	WF	4	HONOLULU HI BAB 4.50 12/01/2021.....	..	..	..	..	1FE	1,000,000	107,863	1,078,630	1,000,000	1,000,000	.....	.....	.....4.500	4.495	JD.....	3,750	45,000	12/03/2010	12/01/2021
438670	WG	2	HONOLULU HI BABS 4.75 12/01/2022.....	..	..	..	..	1FE	1,000,000	108,369	1,083,690	1,000,000	1,000,000	.....	.....	.....4.750	4.744	JD.....	3,958	47,500	12/03/2010	12/01/2022
438670	WH	0	HONOLULU HI BAB 5.00 12/01/2023.....	..	..	..	..	1FE	1,000,000	104,735	1,047,350	1,000,000	1,000,000	.....	.....	.....5.000	4.993	JD.....	4,167	50,000	12/03/2010	12/01/2023
442331	QM	9	HOUSTON TX REF PENSION 6.29 3/01/2032.....	..	..	..	..	1FE	15,926,180	113,091	14,701,830	13,000,000	15,805,294	(97,552)	.....	.....6.290	4.534	MS.....	272,567	817,700	10/17/2012	03/01/2032
442331	SP	0	HOUSTON TX SER B 4.611 03/01/2021.....	..	..	..	..	1FE	1,000,000	108,477	1,084,770	1,000,000	999,952	6	.....	.....4.611	4.612	MS.....	15,370	46,110	11/17/2010	03/01/2021
442331	SQ	8	HOUSTON TX SER B 4.811 03/01/2022.....	..	..	..	..	1FE	2,000,000	107,093	2,141,860	2,000,000	1,999,891	11	.....	.....4.811	4.812	MS.....	32,073	96,220	11/17/2010	03/01/2022
447025	JL	2	HUNTSVILLE AL BAB 3.786 09/01/2021.....	..	..	..	..	1FE	2,465,000	105,372	2,597,420	2,465,000	2,465,000	.....	.....	.....3.786	3.786	MS.....	31,108	93,325	09/02/2010	09/01/2021
448492	VJ	4	HUTTO TX INDEP SCH 3.125 8/1/34.....	..	..	..	..	1FE	1,995,664	83,013	2,162,489	2,605,000	2,001,231	5,567	.....	.....3.125	4.930	FA.....	33,919	.....	08/29/2013	08/01/2034
463632	4P	1	IRVINE RANCH CA WTR DIST 6.622 5/01/2040.....	..	..	..	..	1FE	2,122,176	119,071	1,905,136	1,600,000	2,112,495	(9,681)	.....	.....6.622	4.527	MN.....	17,659	105,952	01/02/2013	05/01/2040
47407M	BG	5	JEFFERSON GA SD QSCB 5.27 2/01/2028.....	..	..	..	..	1FE	3,100,000	104,869	3,250,939	3,100,000	3,100,055	(3)	.....	.....5.270	5.270	FA.....	68,071	163,370	07/08/2011	02/01/2028
528828	4E	3	LEWISVILLE TX ISD E 4.25 08/15/2030.....	..	..	..	..	1FE	7,117,250	101,584	7,110,880	7,000,000	7,115,775	(1,475)	.....	.....4.250	4.021	FA.....	38,014	.....	10/24/2013	08/15/2030
54438C	PC	0	LOS ANGELES COMM C 6.68 08/01/2036.....	..	..	..	..	1FE	14,733,700	118,136	13,426,156	11,365,000	14,640,251	(80,771)	.....	.....6.680	4.612	FA.....	316,326	759,182	10/25/2012	08/01/2036
544646	XT	4	LOS ANGELES CA SCH 1.54 09/15/2025.....	..	..	..	..	1FE	2,805,300	69,243	3,462,150	5,000,000	3,036,596	110,229	.....	.....1.540	6.360	MJSD.....	3,422	77,000	10/25/2011	09/15/2025
544646	XY	3	LOS ANGELES CA SCH DIST 5.755 07/01/2029.....	..	..	..	..	1FE	1,086,000	110,304	1,103,040	1,000,000	1,084,984	(1,016)	.....	.....5.755	4.963	JJ.....	28,775	.....	09/09/2013	07/01/2029
544646	ZR	6	LA CA UNIFIED SCH DIST 6.758 07/01/2034.....	..	..	..	..	1FE	6,517,450	122,914	6,016,640	4,895,000	6,469,053	(46,261)	.....	.....6.758	4.368	JJ.....	165,402	246,329	01/03/2013	07/01/2034
549188	HE	3	LUBBOCK 4.742 02/15/2020.....	..	..	..	..	1FE	1,000,000	108,225	1,082,250	1,000,000	1,000,362	(61)	.....	.....4.742	4.734	FA.....	17,914	47,420	01/21/2010	02/15/2020
549188	HG	8	LUBBOCK TX 4.992 02/15/2022.....	..	..	..	..	1FE	1,000,000	108,248	1,082,480	1,000,000	1,000,402	(67)	.....	.....4.992	4.983	FA.....	18,859	49,920	01/21/2010	02/15/2022
56781R	DP	9	MARIN CA CMNTY CLG DIST D 3.00 8/01/2030.....	..	..	..	..	1FE	5,405,710	82,394	5,722,263	6,945,000	5,427,203	21,492	.....	.....3.000	4.946	FA.....	223,976	.....	08/29/2013	08/01/2030
570799	GG	5	MARLBORO CNTY SC SCH DST 5.44 06/01/25.....	..	..	..	..	1FE	3,024,150	110,187	3,305,610	3,000,000	3,019,933	(1,238)	.....	.....5.440	5.361	JD.....	13,600	163,200	07/15/2010	06/01/2025
584002	QB	8	MECKLENBURG CNTY NC 4.349 10/01/2030.....	..	..	..	..	1FE	3,000,000	97,691	2,930,730	3,000,000	2,999,921	3	.....	.....4.349	4.349	AO.....	32,618	130,470	10/13/2011	10/01/2030
592112	DR	4	NASHVILLE GOVT-BAB 5.707 07/01/2034.....	..	..	..	..	1FE	6,897,517	107,143	6,080,365	5,675,000	6,859,826	(30,323)	.....	.....5.707	4.177	JJ.....	161,936	247,541	06/19/2013	07/01/2034
592112	LR	5	MET GOVT NASHVILLE 3.367 08/01/2027.....	..	..	..	..	1FE	3,700,000	90,761	3,358,157	3,700,000	3,699,966	(5)	.....	.....3.367	3.367	FA.....	51,908	119,734	08/02/2012	08/01/2027
602245	UM	2	MILWAUKEE CNTY PENSION A 6.84 12/01/2028.....	..	..	..	..	1FE	5,828,340	117,957	4,960,092	4,205,000	5,747,452	(76,682)	.....	.....6.840	3.633	JD.....	23,969	287,622	12/06/2012	12/01/2028
602245	ZA	3	MILWAUKEE CO WI PENSION 3.862 12/01/2030.....	..	..	..	..	1FE	2,000,000	89,240	1,784,800	2,000,000	1,999,916	(84)	.....	.....3.862	3.862	JD.....	62,007	62,007	01/25/2013	12/01/2030
613340	Y9	3	MONTGOMERY CNTY MD PUB IMPT 3.00 11/1/28.....	..	..	..	..	1FE	12,033,770	89,855	12,687,526	14,120,000	12,066,337	32,567	.....	.....3.000	4.340	MN.....	70,600	211,800	08/29/2013	11/01/2028

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4																	
	CUSIP Identification	Description		Code	F o r e i g n Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
						NAIC Designation						Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
613340	Z5 0	MONTGOMERY CNTY A 3.00	11/01/2032	.....	.....	1FE	3,876,500	85.102	4,255,100	5,000,000	3,887,196	.....	10,696	.....	.....	3.000	4.810	MN.....	25,000	75,000	09/12/2013	11/01/2032
631294	3V 5	NASHUA NH PENNICHUCK 2.877	01/15/2021	.....	.....	1FE	1,450,000	96.731	1,402,600	1,450,000	1,449,994	.....	1	.....	.....	2.877	2.877	JJ.....	19,236	41,717	01/11/2012	01/15/2021
631294	3X 1	NASHUA NH PENNICHUCK 3.197	01/15/2023	.....	.....	1FE	1,185,000	95.119	1,127,160	1,185,000	1,184,993	.....	1	.....	.....	3.197	3.197	JJ.....	17,469	37,884	01/11/2012	01/15/2023
631294	4C 6	NASHUA NH 4.226	01/15/2032	.....	.....	1FE	3,241,320	95.132	2,853,960	3,000,000	3,233,917	.....	(7,404)	.....	.....	4.226	3.584	JJ.....	58,460	63,390	04/11/2013	01/15/2032
64966H	4J 6	NEW YORK NY 4.297	10/01/2021	.....	.....	1FE	5,000,000	105.460	5,273,000	5,000,000	5,000,000	.....	.....	.....	.....	4.297	4.297	AO.....	53,713	214,850	10/07/2010	10/01/2021
64966H	HA 1	NEW YORK NY SER H2 6.491	03/01/2021	.....	.....	1FE	1,360,825	118.248	1,478,100	1,250,000	1,328,503	.....	(8,754)	.....	.....	6.491	5.422	MS.....	27,046	81,138	12/22/2009	03/01/2021
64966H	TS 9	NEW YORK CITY 5.049	12/01/2021	.....	.....	1FE	10,245,562	109.605	11,486,604	10,480,000	10,308,661	.....	17,020	.....	.....	5.049	5.305	JD.....	44,095	529,135	12/22/2009	12/01/2021
655867	SC 4	NORFOLK VA REF B 4.115	08/01/2026	.....	.....	1FE	3,075,000	96.341	2,962,486	3,075,000	3,074,899	.....	(101)	.....	.....	4.115	4.116	FA.....	18,980	.....	10/18/2013	08/01/2026
655867	SD 2	NORFOLK VA REF B 4.265	08/01/2027	.....	.....	1FE	1,750,000	98.078	1,716,365	1,750,000	1,749,938	.....	(62)	.....	.....	4.265	4.266	FA.....	11,196	.....	10/18/2013	08/01/2027
655867	SE 0	NORFOLK VA REF B 4.755	08/01/2030	.....	.....	1FE	2,865,000	98.923	2,834,144	2,865,000	2,864,875	.....	(125)	.....	.....	4.755	4.756	FA.....	20,435	.....	10/18/2013	08/01/2030
660393	L2 3	N LAS VEGAS NV 5.472	06/01/20	.....	.....	3FE	2,375,000	98.213	2,332,559	2,375,000	2,374,951	.....	6	.....	.....	5.472	5.472	JD.....	10,830	129,960	05/28/2010	06/01/2020
662523	WZ 8	N SLOPE BORO AK BABS 5.226	06/30/2021	.....	.....	1FE	2,575,000	111.026	2,775,650	2,500,000	2,557,563	.....	(6,229)	.....	.....	5.226	4.856	JD.....	363	130,650	01/18/2011	06/30/2021
68406P	GE 5	ORANGE BCH AL TXB 5.00	05/01/2015	.....	.....	1FE	819,613	104.746	853,680	815,000	816,232	.....	(874)	.....	.....	5.000	4.881	MN.....	6,792	40,750	10/26/2009	05/01/2015
68583R	BA 9	OR COMM CLG TXB B 5.6	06/30/2028	.....	.....	1FE	16,472,211	108.516	16,266,548	14,990,000	16,471,245	.....	(966)	.....	.....	5.600	4.624	JD.....	2,332	419,720	12/20/2013	06/30/2028
686053	CE 7	OR SCH BRD TXB PENSION 0.00	6/30/2015	.....	.....	1FE	3,111,160	98.109	3,924,360	4,000,000	3,741,078	.....	163,534	.....	.....	.....	4.520	JD.....	.....	.....	11/10/2009	06/30/2015
68666P	AA 4	ORLEANS PARISH LA SCH BD 4.4	02/01/2021	.....	.....	1FE	9,184,300	107.092	9,638,280	9,000,000	9,155,467	.....	(19,220)	.....	.....	4.400	4.110	FA.....	165,000	396,000	08/31/2012	02/01/2021
717883	LV 2	PHILADELPHIA SD A 5.995	09/01/2030	.....	.....	1FE	1,123,110	97.617	976,170	1,000,000	1,117,229	.....	(4,442)	.....	.....	5.995	4.954	MS.....	19,983	59,950	08/31/2012	09/01/2030
73723R	SR 5	PORTSMOUTH REF B TXB 3.939	02/01/2030	.....	.....	1FE	12,375,000	89.983	11,135,396	12,375,000	12,375,427	.....	427	.....	.....	3.939	3.938	FA.....	249,142	.....	06/05/2013	02/01/2030
741701	H8 2	PRINCE GEORGES CNTY MD 4.75	03/01/2026	.....	.....	1FE	4,000,000	105.549	4,221,960	4,000,000	3,999,924	.....	5	.....	.....	4.750	4.750	MS.....	63,333	190,000	03/10/2011	03/01/2026
777543	TX 7	ROSEMONT IL TXBL SRS A 4.35	12/01/2023	.....	.....	1FE	1,350,000	92.559	1,249,547	1,350,000	1,350,116	.....	(9)	.....	.....	4.350	4.349	JD.....	4,894	58,725	03/22/2012	12/01/2023
777543	TY 5	ROSEMONT IL TXBL SRS A 4.55	12/01/2024	.....	.....	1FE	1,750,000	94.079	1,646,383	1,750,000	1,750,166	.....	(12)	.....	.....	4.550	4.549	JD.....	6,635	79,625	03/22/2012	12/01/2024
791240	BT 0	ST LOUIS MN SD 5.25	02/01/2025	.....	.....	1FE	2,733,605	106.342	2,860,600	2,690,000	2,719,305	.....	(3,830)	.....	.....	5.250	5.039	FA.....	58,844	141,225	02/05/2010	02/01/2025
791451	VS 9	ST LOUIS MO SCH DIST 4.692	02/15/2021	.....	.....	1FE	2,000,000	107.532	2,150,640	2,000,000	2,000,000	.....	.....	.....	.....	4.692	4.691	FA.....	35,451	93,840	12/08/2010	02/15/2021
796269	VA 3	SAN ANTONIO ISD TX 4.006	08/15/2028	.....	.....	1FE	2,115,000	99.931	2,113,541	2,115,000	2,114,972	.....	1	.....	.....	4.006	4.006	FA.....	32,008	84,727	08/24/2011	08/15/2028
797646	NC 6	SAN FRANCISCO CITY & CNTY 5.45	6/15/25	.....	.....	1FE	5,796,900	111.637	5,581,850	5,000,000	5,773,543	.....	(23,357)	.....	.....	5.450	3.774	JD.....	12,111	136,250	07/18/2013	06/15/2025
797646	NE 2	SAN FRAN CNTY CA BAB 5.75	6/15/2027	.....	.....	1FE	10,397,041	116.862	9,670,331	8,275,000	10,250,280	.....	(113,139)	.....	.....	5.750	3.509	JD.....	21,147	475,813	09/05/2012	06/15/2027
797646	NF 9	SAN FRAN CITY/CNTY-C-BABS 5.93	6/15/2028	.....	.....	1FE	13,135,200	109.277	11,364,808	10,400,000	12,955,561	.....	(131,450)	.....	.....	5.930	3.717	JD.....	27,410	616,720	08/09/2012	06/15/2028
799017	KX 5	SAN MATEO HSD-B 3.07	09/01/2023	.....	.....	1FE	875,000	92.405	808,544	875,000	874,979	.....	(11)	.....	.....	3.070	3.070	MS.....	8,954	21,938	10/25/2012	09/01/2023
799017	KY 3	SAN MATEO HSD-B 3.22	09/01/2024	.....	.....	1FE	1,000,000	95.556	955,560	1,000,000	999,973	.....	(13)	.....	.....	3.220	3.220	MS.....	10,733	26,297	10/25/2012	09/01/2024
801495	C7 5	SANTA CLARA CA UNI SCH 4.15	07/01/2020	.....	.....	1FE	1,970,000	106.507	2,130,140	2,000,000	1,977,203	.....	2,975	.....	.....	4.150	4.353	JJ.....	41,500	83,000	06/21/2011	07/01/2020
801495	C9 1	SANTA CLARA USD B CA 4.60	07/01/2022	.....	.....	1FE	2,850,000	106.894	3,046,479	2,850,000	2,850,000	.....	.....	.....	.....	4.600	4.600	JJ.....	65,550	131,100	06/10/2011	07/01/2022
801495	D2 5	SANTA CLARA USD B CA 4.80	07/01/2023	.....	.....	1FE	3,050,000	105.988	3,232,634	3,050,000	3,050,000	.....	.....	.....	.....	4.800	4.800	JJ.....	73,200	146,400	06/10/2011	07/01/2023
801546	NN 8	SANTA CLARA CNTY CA B 3.00	08/01/2031	.....	.....	1FE	5,697,549	82.151	6,157,217	7,495,000	5,718,281	.....	20,731	.....	.....	3.000	5.050	FA.....	93,688	.....	08/28/2013	08/01/2031
801546	NS 7	SANTA CLARA CNTY CA B 3.25	08/01/2035	.....	.....	1FE	6,606,630	80.778	7,270,020	9,000,000	6,625,664	.....	19,034	.....	.....	3.250	5.320	FA.....	121,875	.....	09/03/2013	08/01/2035
801546	NU 2	SANTA CLARA COUNTY CA B 3.375	08/01/2037	.....	.....	1FE	1,599,660	77.960	1,559,200	2,000,000	1,600,177	.....	517	.....	.....	3.375	4.800	FA.....	28,125	.....	12/09/2013	08/01/2037
806347	LX 6	SCHAUMBURG IL A REF 4.00	12/01/2030	.....	.....	1FE	6,417,346	98.510	6,486,884	6,585,000	6,418,809	.....	1,464	.....	.....	4.000	4.210	JD.....	21,950	132,432	10/22/2013	12/01/2030
810453	6C 9	SCOTTSDALE AZ PRESERVE ACQ 3.00	7/01/31	.....	.....	1FE	5,736,064	85.241	6,060,635	7,110,000	5,752,710	.....	16,647	.....	.....	3.000	4.600	JJ.....	106,650	.....	08/29/2013	07/01/2031
815626	GQ 3	SEDGWICK CNTY KS SCH B 6.22	10/01/2028	.....	.....	1FE	6,566,904	112.215	6,255,986	5,575,000	6,549,447	.....	(17,457)	.....	.....	6.220	4.577	AO.....	86,691	173,383	08/07/2013	10/01/2028
833119	XK 1	SNOHOMISH CNTY WA SCH 1.14	12/01/2023	.....	.....	1FE	4,631,612	75.265	4,756,748	6,320,000	4,858,403	.....	118,084	.....	.....	1.140	3.986	JD.....	6,004	72,048	01/11/2012	12/01/2023
849067	R2 1	SPOKANE WA BABS 4.563	12/01/2020	.....	.....	1FE	1,250,000	111.926	1,399,075	1,250,000	1,250,000	.....	.....	.....	.....	4.563	4.563	JD.....	4,753	57,038	12/14/2010	12/01/2020
849067	R3 9	SPOKANE WA BABS 4.713	12/01/2021	.....	.....	1FE	1,500,000	110.560	1,658,400	1,500,000	1,500,000	.....	.....	.....	.....	4.713	4.713	JD.....	5,891	70,695	12/14/2010	12/01/2021
87122N	EY 1	SYCAMORE OH SCH DST 4.85	12/01/2020	.....	.....	1FE	300,000	114.226	342,678	300,000	299,992	.....	1	.....	.....	4.850	4.850	JD.....	1,213	14,550	12/21/2010	12/01/2020

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22		
						F	o			r																Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification			Description	Code	g n	Bond CHAR	NAIC Designation		Actual Cost			Par Value	Book/Adjusted Carrying Value														
954838	MV	7	W ORNG COVE TX SD 4.69 02/15/2028.....		..	1	..1FE		6,083,323		103.659	6,297,284	6,075,000	6,081,408		(885)			4.690	4.670	FA.....	107,636	284,918	07/12/2011	02/15/2028		
971039	PK	2	WILLOUGHBY SD TXB OH 5.294 03/01/2021.....	.....	..	.....	..1FE	.....	2,000,000	.....	112.927	2,258,540	2,000,000	2,000,853	.....	.....(96)	.....	.....5.294	5.287	MS.....	35,293	105,880	03/09/2011	03/01/2021			
1899999 U.S. Political Subdivisions of States, Territories & Possessions.....									436,435,860	XXX	.....	435,660,761	434,115,000	437,048,691	0	(1,385)	0	XXX	XXX	XXX	5,134,703	14,586,760	XXX	XXX			
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions.....									436,435,860	XXX		435,660,761	434,115,000	437,048,691	0	(1,385)	0	0	XXX	XXX	XXX	5,134,703	14,586,760	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																											
010608	5M	5	AL ST PUB SCH CONSTR BD 5.15 09/01/2027.....		..	1	..1FE		20,600,659		107.765	19,720,995	18,300,000	20,527,250		(55,560)			5.150	3.982	MS.....	314,150	206,000	11/01/2013	09/01/2027		
02765U	CG	7	AMER MUN PWR OH 4.538 02/15/2016.....	.....	..	.....	..1FE	.....	2,500,900	.....	106.078	2,651,950	2,500,000	2,500,313	.....	.....(137)	.....	.....4.538	4.532	FA.....	42,859	113,450	11/09/2009	02/15/2016			
040484	DU	8	AZ UNIV TXB A BABS 5.308 08/01/2020.....	.....	..	.....	..1FE	.....	1,260,000	.....	112.606	1,418,836	1,260,000	1,260,000	.....	.....	.....	.....5.308	5.307	FA.....	27,867	66,881	06/16/2010	08/01/2020			
040484	DV	6	AZ UNIV TXB A BABS 5.458 08/01/2021.....	.....	..	.....1	..1FE	.....	2,740,000	.....	111.245	3,048,113	2,740,000	2,740,000	.....	.....	.....	.....5.458	5.457	FA.....	62,312	149,549	06/16/2010	08/01/2021			
04048R	DK	9	AZ ST UNIV 4.978 07/01/19.....	.....	..	.....1	..1FE	.....	1,000,000	.....	108.603	1,086,030	1,000,000	1,000,000	.....	.....	.....	.....4.978	4.976	JJ.....	24,890	49,780	03/30/2010	07/01/2019			
04048R	DM	5	AZ ST UNIV 5.298 07/01/21.....	.....	..	.....1	..1FE	.....	1,000,000	.....	115.785	1,157,850	1,000,000	1,000,000	.....	.....	.....	.....5.298	5.296	JJ.....	26,490	52,980	03/30/2010	07/01/2021			
04048R	DS	2	AZ ST UNIV BABS SER A 6.204 07/01/2030.....	.....	..	.....1	..1FE	.....	5,141,240	.....	116.555	4,662,200	4,000,000	5,091,048	.....	.....(50,192)	.....	.....6.204	3.753	JJ.....	124,080	124,080	01/31/2013	07/01/2030			
040507	NB	7	AZ ST HLTH FACS B 4.162 1/1/30 (BANNER).....	.....	..	.....1	..1FE	.....	4,000,000	.....	93.061	3,722,440	4,000,000	3,999,903	.....	.....4	.....	.....4.162	4.162	JJ.....	83,240	94,801	10/18/2012	01/01/2030			
04778C	AF	2	ATLANTA GA INDPST SCH 5.557 03/01/2026.....	.....	..	.....1	..1FE	.....	2,000,000	.....	103.452	2,069,040	2,000,000	1,999,844	.....	.....9	.....	.....5.557	5.558	MS.....	37,047	111,140	06/09/2011	03/01/2026			
04778C	AG	0	ATLANTA GA INDPST SCH 5.457 03/01/2025.....	.....	..	.....1	..1FE	.....	7,092,692	.....	104.989	7,296,736	6,950,000	7,073,694	.....	.....(8,085)	.....	.....5.457	5.243	MS.....	126,421	379,262	08/09/2011	03/01/2025			
04778C	AH	8	ATLANTA GA INDPST SCH 5.657 03/01/2027.....	.....	..	.....1	..1FE	.....	1,000,000	.....	105.381	1,053,810	1,000,000	999,918	.....	.....4	.....	.....5.657	5.658	MS.....	18,857	56,570	06/09/2011	03/01/2027			
071239	CV	7	BATON ROUGE LA TXBL 3.291 01/15/2022.....	.....	..	.....	..1FE	.....	1,565,000	.....	100.646	1,575,110	1,565,000	1,564,957	.....	.....5	.....	.....3.291	3.291	JJ.....	23,749	51,504	03/07/2012	01/15/2022			
071239	CW	5	BATON ROUGE LA TXBL 3.491 01/15/2023.....	.....	..	.....1	..1FE	.....	2,640,000	.....	96.101	2,537,066	2,640,000	2,639,916	.....	.....8	.....	.....3.491	3.491	JJ.....	42,497	92,162	03/07/2012	01/15/2023			
071239	CX	3	BATON ROUGE LA TXBL 3.691 01/15/2024.....	.....	..	.....1	..1FE	.....	1,300,000	.....	96.609	1,255,917	1,300,000	1,299,953	.....	.....4	.....	.....3.691	3.691	JJ.....	22,125	47,983	03/07/2012	01/15/2024			
071239	CY	1	BATON ROUGE LA TXBL 3.941 01/15/2025.....	.....	..	.....1	..1FE	.....	2,000,000	.....	96.558	1,931,160	2,000,000	1,999,916	.....	.....6	.....	.....3.941	3.941	JJ.....	36,345	78,820	03/07/2012	01/15/2025			
071239	DA	2	BATON ROUGE LA TXBL 4.191 01/15/2026.....	.....	..	.....1	..1FE	.....	1,000,000	.....	98.624	986,240	1,000,000	999,952	.....	.....3	.....	.....4.191	4.192	JJ.....	19,325	41,910	03/07/2012	01/15/2026			
072031	AM	9	BAY AREA CA WTR AGY B 3.165 10/01/2025.....	.....	..	.....1	..1FE	.....	2,000,000	.....	93.029	1,860,580	2,000,000	1,999,964	.....	.....(36)	.....	.....3.165	3.165	AO.....	15,825	37,628	02/01/2013	10/01/2025			
09089T	AY	7	BIRMINGHAM AL B 6.00 04/01/2022.....	.....	..	.....1	..1FE	.....	880,000	.....	111.034	977,099	880,000	880,076	.....	.....(16)	.....	.....6.000	5.998	AO.....	13,200	52,800	02/16/2011	04/01/2022			
100873	AD	0	BOSTON MA HSG 4.76 01/01/2017.....	.....	..	.....	..1FE	.....	1,150,000	.....	104.580	1,202,670	1,150,000	1,149,963	.....	.....11	.....	.....4.760	4.761	JJ.....	27,370	54,740	03/10/2010	01/01/2017			
100873	AE	8	BOSTON MA HSG 5.21 01/01/2018.....	.....	..	.....	..1FE	.....	565,000	.....	98.981	559,243	565,000	564,974	.....	.....6	.....	.....5.210	5.211	JJ.....	14,718	29,437	03/10/2010	01/01/2018			
155751	CQ	1	CENT VLY QSCB D FRESNO 4.726 09/01/2019.....	.....	..	.....	..1FE	.....	850,000	.....	101.550	863,175	850,000	849,977	.....	.....3	.....	.....4.726	4.727	MS.....	13,390	40,171	09/16/2011	09/01/2019			
155751	CR	9	CENT VLY QSCB D FRESNO 4.926 09/01/2020.....	.....	..	.....	..1FE	.....	1,000,000	.....	101.638	1,016,380	1,000,000	999,970	.....	.....4	.....	.....4.926	4.927	MS.....	16,420	49,260	09/16/2011	09/01/2020			
155751	CS	7	CENT VLY QSCB D FRESNO 5.126 09/01/2021.....	.....	..	.....	..1FE	.....	2,800,000	.....	101.677	2,846,956	2,800,000	2,799,905	.....	.....10	.....	.....5.126	5.127	MS.....	47,843	143,528	09/16/2011	09/01/2021			
163103	UF	9	CHELAN CNTY WA UTIL C 3.453 07/01/2020.....	.....	..	.....1	..1FE	.....	4,000,000	.....	101.506	4,060,240	4,000,000	3,999,906	.....	.....13	.....	.....3.453	3.453	JJ.....	69,060	138,120	10/27/2011	07/01/2020			
163103	UG	7	CHELAN CNTY WA UTIL C 3.603 07/01/2021.....	.....	..	.....1	..1FE	.....	2,000,000	.....	101.663	2,033,260	2,000,000	1,999,947	.....	.....6	.....	.....3.603	3.603	JJ.....	36,030	72,060	10/27/2011	07/01/2021			
163103	UJ	1	CHELAN CNTY WA UTIL C 3.903 07/01/2023.....	.....	..	.....1	..1FE	.....	1,000,000	.....	99.889	998,890	1,000,000	999,967	.....	.....3	.....	.....3.903	3.903	JJ.....	19,515	39,030	10/27/2011	07/01/2023			
167725	AC	4	CHICAGO TRANSIT SER A 6.899 12/01/2040.....	.....	..	.....1	..1FE	.....	4,492,422	.....	111.762	4,375,482	3,915,000	4,486,763	.....	.....(5,659)	.....	.....6.899	5.634	JD.....	22,508	135,048	10/15/2013	12/01/2040			
167725	AE	0	CHICAGO IL TRANSIT 6.30 12/01/2021.....	.....	..	.....1	..1FE	.....	2,037,750	.....	108.456	2,114,892	1,950,000	2,020,189	.....	.....(6,837)	.....	.....6.300	5.728	JD.....	10,238	122,850	04/07/2011	12/01/2021			
183596	CY	9	BALTIMORE MD BRD SCH 5.692 12/15/2025.....	.....	..	.....1	..1FE	.....	6,513,725	.....	111.465	7,245,225	6,500,000	6,514,235	.....	.....(816)	.....	.....5.692	5.667	JD.....	16,444	369,980	02/07/2011	12/15/2025			
18610R	AD	6	CLEVE-CUYAHOGA 6.625 2/15/2021.....	.....	..	.....	..1FE	.....	15,100,000	.....	100.006	15,100,906	15,100,000	15,098,650	.....	.....144	.....	.....6.625	6.627	FA.....	377,919	1,000,375	10/30/2009	02/15/2021			
19625A	AD	4	COLONY LOCAL DEV A 3.366 10/01/23 (BRK).....	.....	..	.....1	..1FE	.....	500,000	.....	90.950	454,750	500,000	500,017	.....	.....17	.....	.....3.366	3.366	AO.....	4,208	10,285	02/07/2013	10/01/2023			
19625A	AQ	5	COLONY LOCAL DEV A 3.566 10/01/25 (BRK).....	.....	..	.....1	..1FE	.....	435,000	.....	91.886	399,704	435,000														

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value		Fair Value	Par Value													Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
196632	ML	4	CO SPRINGS CO 5.058 11/15/2019.....	.....	.....1	..1FE	1,000,000	111.723	1,117,230	1,000,000	1,000,000	.....	.....	.....	.....5.058	5.059	MN.....	6,463	50,580	12/17/2010	11/15/2019	
19668Q	DW	2	CO ST BABS 5.144 03/15/2020.....	.....	.....1	..1FE	1,100,000	106.355	1,169,905	1,100,000	1,100,000	.....	.....	.....	.....5.144	5.141	MS.....	16,661	56,584	12/03/2010	03/15/2020	
199112	HV	8	COLUMBUS GA BLDG 5.05 01/01/23.....	.....	.....1	..1FE	1,764,938	109.589	1,939,725	1,770,000	1,766,092	335	.....	.....	.....5.050	5.081	JJ.....	44,693	89,385	01/14/2010	01/01/2023	
199112	HW	6	COLUMBUS GA BLDG 5.20 01/01/24.....	.....	.....1	..1FE	1,854,439	108.917	2,025,856	1,860,000	1,855,564	330	.....	.....	.....5.200	5.231	JJ.....	48,360	96,720	01/14/2010	01/01/2024	
19923P	AX	6	COLUMBUS IN HS 5.505 07/15/22.....	.....	.....1	..1FE	3,000,000	108.364	3,250,920	3,000,000	2,999,922	7	.....	.....	.....5.505	5.505	JJ.....	76,153	165,150	01/20/2010	07/15/2022	
19923P	AY	4	COLUMBUS IN HS 5.605 7/15/23.....	.....	.....1	..1FE	1,980,000	109.345	2,165,031	1,980,000	1,979,945	4	.....	.....	.....5.605	5.605	JJ.....	51,174	110,979	01/20/2010	07/15/2023	
20281P	BQ	4	CMWLTH FINANCE AUTH PA A 5.74 06/01/2027.....	.....	.....1	..1FE	6,411,185	104.197	5,730,835	5,500,000	6,356,059	(46,651)	.....	.....	.....5.740	4.210	JD.....	26,308	315,700	10/17/2012	06/01/2027	
213248	BB	2	COOK CO IL SALE TAX 5.354 11/15/2035.....	.....	.....1	..1FE	6,500,000	95.578	6,212,570	6,500,000	6,499,473	(527)	.....	.....	.....5.354	5.355	MN.....	44,468	108,270	07/12/2013	11/15/2035	
231266	FD	4	CURATORS UNIV MO BABS 5.96 11/01/2039.....	.....	.....1	..1FE	19,957,904	114.351	17,758,710	15,530,000	19,872,829	(81,070)	.....	.....	.....5.960	4.180	MN.....	154,265	925,588	03/20/2013	11/01/2039	
235416	3W	2	DALLAS WTRWKS & SWR SER B 2.919 10/1/24.....	.....	.....1	..1FE	2,000,000	91.161	1,823,220	2,000,000	2,000,013	6	.....	.....	.....2.919	2.919	AO.....	14,595	60,326	08/22/2012	10/01/2024	
235416	3X	0	DALLAS WTRWKS & SWR-B 3.069 10/1/2025.....	.....	.....1	..1FE	1,500,000	89.938	1,349,070	1,500,000	1,500,011	5	.....	.....	.....3.069	3.069	AO.....	11,509	47,570	08/22/2012	10/01/2025	
249218	AJ	7	DENVER CO SCHS 6.22 12/15/2026.....	.....	.....1	..1FE	3,000,000	109.795	3,293,850	3,000,000	2,999,719	14	.....	.....	.....6.220	6.221	JD.....	8,293	186,600	04/05/2011	12/15/2026	
249218	BC	1	DENVER PUBLIC SCHS B 4.242 12/15/2037.....	.....	.....1	..1FE	3,000,000	89.126	2,673,780	3,000,000	3,000,238	238	.....	.....	.....4.242	4.241	JD.....	5,656	82,012	04/18/2013	12/15/2037	
25477G	EV	3	DC TAX 5.282 12/01/2026.....	.....	.....1	..1FE	7,500,000	107.821	8,086,575	7,500,000	7,499,774	12	.....	.....	.....5.282	5.282	JD.....	33,013	396,150	12/03/2010	12/01/2026	
264416	AN	8	DUKE UNIV NC SER A 5.85 4/01/2037.....	.....	.....1	..1FE	16,072,916	113.129	13,552,854	11,980,000	15,939,281	(105,706)	.....	.....	.....5.850	3.715	AO.....	175,208	700,830	10/24/2012	04/01/2037	
29270C	WJ	0	ENERGY NW ELEC TXB B WA 5.71 07/01/2024.....	.....	.....1	..1FE	1,000,000	112.882	1,128,820	1,000,000	1,000,000	.....	.....	.....	.....5.710	5.710	JJ.....	28,550	57,100	12/15/2010	07/01/2024	
29270C	WN	1	ENERGY NW ELEC TXB B WA 5.19 07/01/2024.....	.....	.....1	..1FE	2,300,000	112.917	2,597,091	2,300,000	2,299,841	11	.....	.....	.....5.190	5.191	JJ.....	59,685	119,370	03/10/2011	07/01/2024	
29270C	YQ	2	ENERGY N W WA ELEC REV 2.953 7/1/2022.....	.....	.....1	..1FE	2,500,000	92.925	2,323,125	2,500,000	2,499,952	5	.....	.....	.....2.953	2.953	JJ.....	36,913	63,161	08/16/2012	07/01/2022	
29270C	YR	0	ENERGY N W WA ELEC REV 3.103 7/1/2023.....	.....	.....1	..1FE	2,500,000	93.399	2,334,975	2,500,000	2,499,946	5	.....	.....	.....3.103	3.103	JJ.....	38,788	66,370	08/16/2012	07/01/2023	
299398	BH	9	EVANSVILLE IN RED 5.85 02/01/2021.....	.....	.....1	..1FE	2,000,000	105.749	2,114,980	2,000,000	1,999,855	16	.....	.....	.....5.850	5.851	FA.....	48,750	117,000	04/29/2010	02/01/2021	
341507	ZH	7	FLORIDA ST BRD ED LOT B 5.391 7/1/2020.....	.....	.....1	..1FE	1,000,000	108.953	1,089,530	1,000,000	999,942	7	.....	.....	.....5.391	5.392	JJ.....	26,955	53,910	02/26/2010	07/01/2020	
341507	ZJ	3	FLORIDA ST BRD ED B 5.541 07/01/2021.....	.....	.....1	..1FE	1,000,000	110.765	1,107,650	1,000,000	1,000,000	.....	.....	.....	.....5.541	5.542	JJ.....	27,705	55,410	02/26/2010	07/01/2021	
341507	ZK	0	FLORIDA ST BRD ED B 5.741 07/01/2022.....	.....	.....1	..1FE	2,000,000	108.392	2,167,840	2,000,000	1,999,855	13	.....	.....	.....5.741	5.742	JJ.....	57,410	114,820	02/26/2010	07/01/2022	
34160P	CY	3	FLORIDA ST 5.086 08/01/2017.....	.....	.....1	..1FE	4,000,000	107.406	4,296,240	4,000,000	4,000,000	.....	.....	.....	.....5.086	5.087	FA.....	84,767	203,440	10/29/2009	08/01/2017	
34160P	CZ	0	FLORIDA ST 5.186 08/01/2018.....	.....	.....1	..1FE	6,000,000	108.813	6,528,780	6,000,000	6,000,000	.....	.....	.....	.....5.186	5.187	FA.....	129,650	311,160	10/29/2009	08/01/2018	
34160P	DA	4	FLORIDA ST 5.286 08/01/2019.....	.....	.....1	..1FE	2,000,000	111.220	2,224,400	2,000,000	2,000,000	.....	.....	.....	.....5.286	5.287	FA.....	44,050	105,720	10/29/2009	08/01/2019	
34160P	DF	3	FLORIDA ST 6.825 08/01/2029.....	.....	.....1	..1FE	1,000,000	106.405	1,064,050	1,000,000	999,880	4	.....	.....	.....6.825	6.826	FA.....	28,438	68,250	10/29/2009	08/01/2029	
34160W	TY	0	FL ST DEPT ENVI 5.756 07/01/20.....	.....	.....1	..1FE	2,500,000	110.735	2,768,375	2,500,000	2,500,000	.....	.....	.....	.....5.756	5.757	JJ.....	71,950	143,900	01/08/2010	07/01/2020	
347622	CJ	9	FT LAUDERDALE FL SPL OBLG 3.824 1/1/2023.....	.....	.....1	..1FE	9,190,000	92.873	8,535,029	9,190,000	9,189,677	30	.....	.....	.....3.574	3.574	JJ.....	164,225	244,513	09/20/2012	01/01/2023	
347622	CK	6	FT LAUDERDALE FL SPL 3.824 1/1/2024.....	.....	.....1	..1FE	3,000,000	92.870	2,786,100	3,000,000	2,999,878	10	.....	.....	.....3.824	3.824	JJ.....	57,360	85,403	09/20/2012	01/01/2024	
358266	CA	0	FRESNO PENSION A 0.00 8/15/2023.....		1	..1FE	4,792,463	57.851	4,943,368	8,545,000	5,224,355	260,454				5.180		FA.....			04/19/2012	08/15/2023
358266	CC	6	FRESNO CTY CA PENSION A 0.00 8/15/2025.....		1	..1FE	2,809,500	47.489	2,849,340	6,000,000	3,032,147	172,996				5.960		FA.....			09/11/2012	08/15/2025
392273	AL	2	GTR ORLANDO FL AV 5.12 10/01/2016.....	.....	.....1	..1FE	3,364,782	107.856	3,548,462	3,290,000	3,323,160	(11,047)	.....	.....	.....5.120	4.725	AO.....	42,112	168,448	12/07/2009	10/01/2016	
392273	AM	0	GTR ORLANDO FL AV 5.47 10/01/2017.....	.....	.....1	..1FE	4,801,286	109.289	5,071,010	4,640,000	4,725,233	(20,230)	.....	.....	.....5.470	4.927	AO.....	63,452	253,808	12/07/2009	10/01/2017	
407271	GN	9	HAMILTON ECON KING 5.97 06/01/2016.....	.....	.....1	..1FE	765,000	110.682	846,717	765,000	764,992	3	.....	.....	.....5.970	5.970	JD.....	3,806	45,671	06/29/2006	06/01/2016	
436212	EC	4	HOLLYWOOD FL WTR SWR 5.706 10/01/20.....	.....	.....1	..1FE	500,000	110.810	554,050	500,000	500,000	.....	.....	.....	.....5.706	5.707	AO.....	7,133	28,530	01/20/2010	10/01/2020	
438701	RD	8	HONOLULU BJ WASTEWTR B 4.943 07/01/2023.....	.....	.....1	..1FE	4,500,000	107.199	4,823,955	4,500,000	4,500,357	(46)	.....	.....	.....4.943	4.942	JJ.....	111,218	222,435	10/27/2010	07/01/2023	
438701	RE	6	HONOLULU HI WSTEWTR B 5.193 07/01/2024.....	.....	.....1	..1FE	1,116,630	102.649	1,026,490	1,000,000	1,098,977	(13,353)	.....	.....	.....5.193	3.478	JJ.....	25,965	51,930	08/31/2012	07/01/2024	
443730	FT	8	HUDSON NJ IMPT TXB 6.64 02/01/2024.....	.....	.....1	..1FE	1,337,730	108.752	1,386,588	1,275,000	1,326,279	(3,591)										

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
452227	FP	1	IL ST SALES TAX REV 3.231 6/15/2024.....	.....	..	.....1	..1FE	7,000,000	89.178	6,242,460	7,000,000	7,000,142	.....	.....(11)	.....	.....	.....3.231	3.231	JD.....	10,052	226,170	05/10/2012	06/15/2024
452227	FT	3	ILLINOIS BLDG IL BONDS 4.08 06/15/2036.....	.....	..	.....1	..1FE	12,396,640	86.714	10,405,680	12,000,000	12,389,675	.....	.....(6,965)	.....	.....	.....4.080	3.862	JD.....	21,760	489,600	04/24/2013	06/15/2036
452227	GM	7	IL ST SALES TAX 3.75 06/15/2032.....	.....	..	.....1	..1FE	2,967,464	85.240	2,855,540	3,350,000	2,969,818	.....	.....2,354	.....	.....	.....3.750	4.675	JD.....	5,583	71,188	10/29/2013	06/15/2032
454622	QD	6	IN BD BK-TXB--5-A 5.04 01/15/2014.....	.....	..	.....1	..1FE	1,057,820	100.121	1,001,210	1,000,000	1,001,645	.....	.....(42,075)	.....	.....	.....5.040	0.794	JJ.....	23,240	50,400	08/31/2012	01/15/2014
454622	QE	4	IN BD BK-TXB--5-A 5.04 07/15/2014.....	.....	..	.....1	..1FE	1,048,830	100.111	1,001,110	1,000,000	1,001,393	.....	.....(35,573)	.....	.....	.....5.040	1.432	JJ.....	23,240	50,400	08/31/2012	07/15/2014
454622	QF	1	INDIANA BD BK TXBL A 5.21 7/15/2015.....	.....	..	.....1	..1FE	1,880,000	100.106	1,881,993	1,880,000	1,880,001	.....	.....(13)	.....	.....	.....5.210	5.209	JJ.....	45,165	97,948	12/04/2003	07/15/2015
454624	U4	7	IN BD BK TXB 5.24 7/15/2020.....	.....	..	.....1	..1FE	3,121,874	107.367	3,280,062	3,055,000	3,104,014	.....	.....(6,209)	.....	.....	.....5.240	4.950	JJ.....	73,816	160,082	11/19/2010	07/15/2020
454624	U5	4	IN BD BK TXB 5.49 01/15/2024.....	.....	..	.....1	..1FE	9,202,230	103.578	9,322,020	9,000,000	9,167,061	.....	.....(12,364)	.....	.....	.....5.490	5.250	JJ.....	227,835	494,100	11/19/2010	01/15/2024
455167	3H	7	IN UNIV REVS 4.205 6/01/2019.....	.....	..	.....1	..1FE	1,965,000	109.199	2,145,760	1,965,000	1,965,000	.....	.....	.....	.....	.....4.205	4.205	JD.....	6,886	82,628	05/20/2010	06/01/2019
45528S	5R	3	INDIANPLS IMPT BAB B2 5.966 1/15/2030.....	.....	..	.....1	..1FE	14,475,296	107.074	12,634,732	11,800,000	14,272,652	.....	.....(106,597)	.....	.....	.....5.966	4.162	JJ.....	324,617	703,988	01/18/2012	01/15/2030
45746R	AL	8	INLAND PROTN FL B 4.85 07/01/2020.....	.....	..	.....1	..1FE	3,000,000	104.570	3,137,100	3,000,000	3,000,000	.....	.....	.....	.....	.....4.850	4.851	JJ.....	72,750	145,500	02/18/2010	07/01/2020
46615M	AS	0	JEA DIST ENERGY SYS 4.238 10/01/30 (JEA).....	.....	..	.....1	..1FE	2,000,000	92.095	1,841,900	2,000,000	1,999,894	.....	.....(106)	.....	.....	.....4.238	4.238	AO.....	21,190	24,015	06/07/2013	10/01/2030
472904	P3	9	JEFFERSON SD A KY 4.65 06/01/2026.....	.....	..	.....1	..1FE	11,881,700	96.413	11,569,560	12,000,000	11,896,081	.....	.....5,998	.....	.....	.....4.650	4.743	JD.....	46,500	558,000	07/21/2011	06/01/2026
47770V	AX	8	JOBSONHO BEVERAGE SYS B 3.235 1/1/2023.....	.....	..	.....1	..1FE	2,785,000	93.244	2,596,845	2,785,000	2,784,954	.....	.....(46)	.....	.....	.....3.235	3.235	JJ.....	45,047	37,539	01/29/2013	01/01/2023
47770V	AY	6	JOBSONHO BEVERAGE SYS B 3.985 1/1/2029.....	.....	..	.....1	..1FE	6,000,000	91.602	5,496,120	6,000,000	5,999,845	.....	.....(155)	.....	.....	.....3.985	3.985	JJ.....	119,550	99,625	01/29/2013	01/01/2029
485077	AW	1	KS CITY MO DEV REV 5.50 01/01/2020.....	.....	..	.....1	..1FE	2,109,294	104.387	2,082,521	1,995,000	2,041,009	.....	.....(21,582)	.....	.....	.....5.500	4.284	JJ.....	54,863	109,725	08/31/2010	01/01/2020
485429	CX	0	KS ST FIN AUTH BAB 4.52 03/01/2022.....	.....	..	.....1	..1FE	3,000,000	110.681	3,320,430	3,000,000	3,000,000	.....	.....	.....	.....	.....4.520	4.518	MS.....	45,200	135,600	12/02/2010	03/01/2022
491189	FA	9	KY ASSET FND 4.104 4/01/2019.....	.....	..	.....1	..1FE	2,810,786	105.532	2,944,343	2,790,000	2,803,670	.....	.....(2,297)	.....	.....	.....4.104	4.000	AO.....	28,625	114,502	09/02/2010	04/01/2019
491189	FW	1	KY ASSET/LIAB REV 2.818 04/01/2022.....	.....	..	.....1	..1FE	5,000,000	92.157	4,607,850	5,000,000	5,000,121	.....	.....121	.....	.....	.....2.818	2.818	AO.....	35,225	86,106	02/07/2013	04/01/2022
491189	FX	9	KY ASSET/LIAB REV 2.998 04/01/2023.....	.....	..	.....1	..1FE	3,565,000	90.507	3,226,575	3,565,000	3,565,099	.....	.....99	.....	.....	.....2.998	2.998	AO.....	26,720	65,315	02/07/2013	04/01/2023
499815	JK	5	KNOXVILLE TN WASTE 4.62 04/01/2022.....	.....	..	.....1	..1FE	1,650,000	105.854	1,746,591	1,650,000	1,649,922	.....	.....8	.....	.....	.....4.620	4.621	AO.....	19,058	76,230	11/30/2010	04/01/2022
499815	JL	3	KNOXVILLE TN WASTE 4.82 04/01/2023.....	.....	..	.....1	..1FE	1,750,000	104.520	1,829,100	1,750,000	1,749,907	.....	.....8	.....	.....	.....4.820	4.821	AO.....	21,088	84,350	11/30/2010	04/01/2023
542690	W3	2	LONG ISLAND NY PWR 4.85 05/01/20.....	.....	..	.....1	..1FE	2,498,350	103.727	2,593,175	2,500,000	2,498,819	.....	.....156	.....	.....	.....4.850	4.859	MN.....	20,208	121,250	05/05/2010	05/01/2020
544712	2H	4	LOS ANGELES CTY SALES TAX 5.735 6/1/39.....	.....	..	.....1	..1FE	15,379,622	106.858	13,399,993	12,540,000	15,313,873	.....	.....(56,166)	.....	.....	.....5.735	4.295	JD.....	59,931	667,554	06/20/2013	06/01/2039
54473E	NQ	3	LA CNTY CA PUB WKS 5.841 08/01/2021.....	.....	..	.....1	..1FE	2,000,000	109.007	2,180,140	2,000,000	2,000,000	.....	.....	.....	.....	.....5.841	5.838	FA.....	48,675	116,820	11/10/2010	08/01/2021
54473E	NS	9	LA CNTY CA PUB WKS BAB 7.618 08/01/2040.....	.....	..	.....1	..1FE	9,007,600	118.437	7,994,498	6,750,000	8,969,402	.....	.....(37,105)	.....	.....	.....7.618	5.298	FA.....	214,256	514,215	12/14/2012	08/01/2040
56045R	AJ	8	MAINE MUN BD BK BABS 4.724 09/01/2019.....	.....	..	.....1	..1FE	3,795,000	109.804	4,167,062	3,795,000	3,794,821	.....	.....27	.....	.....	.....4.724	4.725	MS.....	59,759	179,276	11/18/2010	09/01/2019
56045R	AL	3	MAINE MUN BD BK BABS 5.074 09/01/2021.....	.....	..	.....1	..1FE	1,985,000	107.144	2,126,808	1,985,000	1,984,881	.....	.....12	.....	.....	.....5.074	5.075	MS.....	33,573	100,719	11/18/2010	09/01/2021
561851	GE	0	MANATEE FL PUB 6.151 10/01/2021.....	.....	..	.....1	..1FE	1,235,000	108.707	1,342,531	1,235,000	1,235,000	.....	.....	.....	.....	.....6.151	6.152	AO.....	18,991	75,965	12/17/2010	10/01/2021
561851	GF	7	MANATEE FL UTIL 6.351 10/01/2022.....	.....	..	.....1	..1FE	1,000,000	110.023	1,100,230	1,000,000	1,000,000	.....	.....	.....	.....	.....6.351	6.352	AO.....	15,878	63,510	12/17/2010	10/01/2022
567830	BU	7	MARIN CNTY CA TXB 5.41 08/01/2026.....	.....	..	.....1	..1FE	4,888,949	108.476	5,017,015	4,625,000	4,858,715	.....	.....(13,197)	.....	.....	.....5.410	4.868	FA.....	104,255	250,213	08/11/2011	08/01/2026
57429L	AL	0	MARYLAND TRANS REV 6.48 7/01/22.....	.....	..	.....1	..1FE	8,067,032	107.232	7,913,722	7,380,000	7,829,092	.....	.....54,203	.....	.....	.....6.480	5.563	JJ.....	239,112	478,224	08/31/2012	07/01/2022
575579	WX	1	MASS ST BAY TRANS AUTH 5.769 07/01/2031.....	.....	..	.....1	..1FE	2,235,020	105.855	2,117,100	2,000,000	2,230,738	.....	.....(4,282)	.....	.....	.....5.769	4.788	JJ.....	57,690	57,690	06/21/2013	07/01/2031
575579	WY	9	MASS BAY TRAN AUTH 4.546 07/01/2021.....	.....	..	.....1	..1FE	2,000,000	109.405	2,188,100	2,000,000	2,000,000	.....	.....	.....	.....	.....4.546	4.546	JJ.....	45,460	90,920	12/02/2010	07/01/2021
575																							

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- nation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57604T AC 0	MA TRN FD REV 5.631 06/01/2030.....				1	1FE	14,913,305	111.156	14,689,265	13,215,000	14,905,985		(7,320)			5.631	4.425	JD	62,011	53,635	12/20/2013	06/01/2030
57604T AD 8	MA ST TRANS FD REV 10A 06/01/2040.....				1	1FE	1,456,658	113.912	1,298,597	1,140,000	1,449,043		(7,614)			5.731	3.896	JD	5,444	65,333	02/06/2013	06/01/2040
584633 BR 1	MED UNIV CS TAX SC 5.01 02/15/2015.....				1	2FE	1,002,140	101.879	1,018,790	1,000,000	1,000,183		(282)			5.010	4.980	FA	18,927	50,100	01/05/2005	02/15/2015
58607E BV 5	MEMPHIS CTR PYRAMID A 3.87 11/01/2020.....					1FE	1,195,000	102.077	1,219,820	1,195,000	1,194,975		3			3.870	3.870	MN	7,708	46,247	09/22/2011	11/01/2020
58607E BW 3	MEMPHIS CTR PYRAMID A 4.23 11/01/2021.....					1FE	1,000,000	103.305	1,033,050	1,000,000	999,975		3			4.230	4.230	MN	7,050	42,300	09/22/2011	11/01/2021
58607E BX 1	MEMPHIS CTR PYRAMID A 4.48 11/01/2022.....				1	1FE	1,500,000	98.897	1,483,455	1,500,000	1,499,956		4			4.480	4.480	MN	11,200	67,200	09/22/2011	11/01/2022
590545 TC 3	MESA AZ UTILITY SYS 3.569 07/01/2022.....					1FE	1,000,000	102.192	1,021,920	1,000,000	999,967		3			3.569	3.569	JJ	17,845	35,690	03/16/2012	07/01/2022
590545 TE 9	MESA AZ UTIL SYS 3.919 07/01/2024.....				1	1FE	1,000,000	99.193	991,930	1,000,000	999,959		3			3.919	3.919	JJ	19,595	39,190	03/16/2012	07/01/2024
59164G DS 8	METRO WSTWTR RECLAIM CO A 3.00 4/1/28.....				1	1FE	4,600,638	89.333	4,837,382	5,415,000	4,613,779		13,141			3.000	4.410	AO	40,613	81,225	08/30/2013	04/01/2028
592195 AR 2	METRO NASHVL TN 5.537 07/01/20.....					1FE	1,000,000	107.176	1,071,760	1,000,000	999,956		6			5.537	5.538	JJ	27,685	55,370	01/28/2010	07/01/2020
59259Y CG 2	NY MET TRSN AUTH 5.404 11/15/2020.....					1FE	2,000,000	110.017	2,200,340	2,000,000	1,999,875		15			5.404	5.405	MN	13,810	108,080	02/05/2010	11/15/2020
593461 BX 2	MIAMI FL PARKING 5.609 10/01/2018.....					1FE	1,059,100	110.856	1,108,560	1,000,000	1,037,420		(6,878)			5.609	4.720	AO	14,023	56,090	08/30/2010	10/01/2018
59447P CQ 2	MI FIN AUTH 5.496 09/01/2020.....				1	1FE	558,415	107.083	535,415	500,000	549,849		(6,460)			5.496	3.789	MS	9,160	27,480	08/31/2012	09/01/2020
59447P CR 0	MI FIN AUTH 5.746 09/01/2021.....				1	1FE	11,000,000	108.632	11,949,520	11,000,000	11,000,000					5.746	5.746	MS	210,687	632,060	12/09/2010	09/01/2021
604115 BA 2	MN ST PUB FACS B BAB 5.125 03/01/2027.....				1	1FE	3,260,215	104.348	3,135,657	3,005,000	3,254,437		(5,778)			5.125	4.293	MS	51,335	77,003	07/25/2013	03/01/2027
604115 BB 0	MN ST PUB FACS B BAB 5.25 03/01/2028.....				1	1FE	3,419,617	104.598	3,284,377	3,140,000	3,413,923		(5,694)			5.250	4.415	MS	54,950	82,425	07/25/2013	03/01/2028
606092 EQ 5	MO JT ELEC UTIL 5.628 01/01/2020.....				1	1FE	2,225,000	111.146	2,472,999	2,225,000	2,225,000					5.628	5.628	JJ	62,612	125,223	12/11/2009	01/01/2020
606092 EQ 3	MO JT MUN ELEC UTIL 5.778 01/01/2021.....				1	1FE	2,000,000	110.517	2,210,340	2,000,000	2,000,000					5.778	5.778	JJ	57,780	115,560	11/12/2009	01/01/2021
606092 ER 1	MO JT MUN ELEC UTIL 5.878 1/01/2022.....				1	1FE	3,040,000	109.671	3,333,998	3,040,000	3,040,000					5.878	5.878	JJ	89,346	178,691	12/11/2009	01/01/2022
60636A BB 8	MO H/E SR A WASH U TX 3.827 11/15/2021.....				1	1FE	1,880,000	107.000	2,011,600	1,880,000	1,879,951		5			3.827	3.827	MN	9,193	71,948	06/17/2011	11/15/2021
60636A BC 6	MO H/E SR A WASH U TX 3.927 11/15/2022.....				1	1FE	2,375,000	106.193	2,522,084	2,375,000	2,374,933		6			3.927	3.927	MN	11,917	93,266	06/17/2011	11/15/2022
60636A EF 6	MO ST WASH UNIV A 3.335 02/15/2027.....				1	1FE	21,993,520	91.270	20,079,400	22,000,000	21,994,104		379			3.335	3.338	FA	277,176	745,928	08/31/2012	02/15/2027
60636W NW 1	MO HWYS & TRANS 4.443 05/01/2018.....				1	1FE	1,000,000	110.229	1,102,290	1,000,000	1,000,000					4.443	4.443	MN	7,405	44,430	10/29/2009	05/01/2018
60636W NX 9	MO HWYS & TRANS 4.563 05/01/2019.....				1	1FE	7,000,000	108.576	7,600,320	7,000,000	7,000,000					4.563	4.563	MN	53,235	319,410	10/28/2009	05/01/2019
60636W NY 7	MO HWYS & TRANS 4.663 5/01/2020.....				1	1FE	2,500,000	110.535	2,763,375	2,500,000	2,500,000					4.663	4.663	MN	19,429	116,575	10/28/2009	05/01/2020
610730 AA 1	MONROE CNTY NY IDA B 4.176 5/01/2028.....				1	1FE	10,000,000	94.878	9,487,800	10,000,000	9,999,608		20			4.176	4.176	MN	69,600	417,600	06/14/2012	05/01/2028
61075T GQ 5	MONROE CTY NY IDC C 5.046 07/01/2028.....				1	1FE	1,745,000	100.326	1,750,689	1,745,000	1,744,869		(131)			5.046	5.047	JJ	24,948		09/11/2013	07/01/2028
61075T GR 3	MONROE CTY NY IDC C 5.311 07/01/2033.....				1	1FE	3,255,000	99.280	3,231,564	3,255,000	3,254,728		(272)			5.311	5.312	JJ	48,981		09/11/2013	07/01/2033
610763 PF 5	MONROE CNTY WTR BAB 5.894 08/01/25.....				1	1FE	1,400,000	113.731	1,592,234	1,400,000	1,399,912		5			5.894	5.895	FA	34,382	82,516	12/14/2010	08/01/2025
610763 PK 4	MONROE CNTY NY WTR A 6.694 08/01/2019.....				1	1FE	1,000,000	109.827	1,098,270	1,000,000	1,000,000					4.694	4.695	FA	19,558	46,940	12/14/2010	08/01/2019
613549 KE 3	MONTGOMERY CNTY OH 5.25 05/01/2029.....				1	1FE	5,169,000	102.666	5,133,300	5,000,000	5,167,145		(1,855)			5.250	4.820	MN	35,729		10/23/2013	05/01/2029
613741 BY 2	MONTGOMERY CNTY VA B 3.093 06/01/2020.....					1FE	2,400,000	98.738	2,369,712	2,400,000	2,400,018		(3)			3.093	3.093	JD	6,186	74,232	11/04/2011	06/01/2020
613741 BZ 9	MONTGOMERY CNTY VA B 3.293 06/01/2021.....					1FE	1,430,000	98.478	1,408,235	1,430,000	1,430,013		(2)			3.293	3.293	JD	3,924	47,090	11/04/2011	06/01/2021
613741 CA 3	MONTGOMERY CNTY VA B 3.443 06/01/2022.....				1	1FE	1,090,000	97.499	1,062,739	1,090,000	1,090,011		(1)			3.443	3.443	JD	3,127	37,529	11/04/2011	06/01/2022
613741 CB 1	MONTGOMERY CNTY VA B 3.643 06/01/2023.....				1	1FE	1,260,000	97.092	1,223,359	1,260,000	1,260,014		(2)			3.643	3.643	JD	3,825	45,902	11/04/2011	06/01/2023
618027 BK 1	MORRIS CNTY NJ IMPT A 3.585 06/15/2021.....					1FE	2,750,000	101.608	2,794,220	2,750,000	2,750,014		(2)			3.585	3.585	JD	4,382	98,588	12/02/2011	06/15/2021
641667 NZ 9	NEW ALBANY-FLOYD IN SCH 3.11 01/15/2027.....				1	1FE	5,000,000	88.281	4,414,050	5,000,000	4,999,865		(135)			3.110	3.110	JJ	71,703	29,372	04/11/2013	01/15/2027
64469N AB 5	NEW HAMPSHIRE ST HWY 4.134 9/1/2021.....				1	1FE	7,000,000	102.363	7,165,410	7,000,000	7,000,000					4.134	4.135	MS	96,460	289,380	11/05/2010	09/01/2021
645913 AA 2	NJ ECONOMIC DEV A 7.425 02/15/2029.....					1FE	9,272,913	120.640	8,746,400	7,250,000	9,169,197		(83,726)			7.425	4.922	FA	203,363	538,313	12/03/2012	02/15/2029
645913 AY 0	NJ ECON DEV SER B 0.00 02/15/2020.....					1FE	6,206,400	76.889	6,151,120	8,000,000	6,461,414		221,767				3.520	FA			11/01/2012	02/15/2020
646136 TM 3	NJ ST TRN TR AUTH C 0.00 12/15/2027.....					1FE	3,414,670	51.971	3,637,970	7,000,000	3,468,632		53,962				5.095	JD			09/04/2013	12/15/2027

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Par Value		Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)													Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
649705	JJ 0	EMPIRE INS NY IND DEV 8.80 9/18 (EMPI).....	.....	..	.....1	2	9,735,178	97,313	9,599,263	9,864,317	9,688,536	59,610	.....	.....8.800	9.805	MON....	48,226	868,060	05/25/2010	09/11/2018		
64971Q	7Q 0	NYC TRANSTNL FIN TXBL 4.50 11/01/2030.....	.....	..	.....1	..1FE	7,850,880	96,290	7,703,200	8,000,000	7,851,613	733	.....	.....4.500	4.660	MN....	48,000	.....	11/08/2013	11/01/2030		
64971Q	8H 9	NYC TRANSTNL FIN A-1 4.25 11/01/2033.....	.....	..	.....1	..1FE	9,324,599	99,464	9,399,348	9,450,000	9,325,095	497	.....	.....4.250	4.350	MN....	53,550	.....	10/24/2013	11/01/2033		
64971Q	GW 7	NYC TRNSTL FIN B TXBL 3.45 05/01/2021.....	.....	..	.....1	..1FE	8,265,613	102,168	8,423,752	8,245,000	8,260,983	(1,888)	.....	.....3.450	3.420	MN....	47,409	284,453	08/03/2011	05/01/2021		
64971Q	J4 6	NYC TRANS FIN AUTH 3.75 11/01/2035.....	.....	..	.....1	..1FE	8,185,920	84,378	6,750,240	8,000,000	8,179,974	(5,514)	.....	.....3.750	3.600	MN....	50,000	272,500	11/15/2012	11/01/2035		
64971Q	RA 3	NYC TRANSITION FIN AUTH 2.90 11/01/2021.....	.....	..	.....1	..1FE	2,921,010	96,649	2,899,470	3,000,000	2,935,390	7,148	.....	.....2.900	3.213	MN....	14,500	87,000	12/13/2011	11/01/2021		
64971Q	RB 1	NYC TRANSL FIN AUTH 4.2 11/01/2030.....	.....	..	.....1	..1FE	25,288,750	94,124	23,531,000	25,000,000	25,267,583	(10,847)	.....	.....4.200	4.111	MN....	175,000	1,050,000	12/16/2011	11/01/2030		
64972H	QY 1	NYC TRANS FIN AUTH 5.404 7/15/2021.....	.....	..	.....1	..1FE	2,500,000	108,936	2,723,400	2,500,000	2,500,000	.....	.....	.....5.404	5.402	JJ....	62,296	135,100	11/19/2010	07/15/2021		
649883	UK 9	NY MTGE-175-TXBL 4.116 04/01/2028.....	.....	..	.....1	..1FE	10,000,000	95,969	9,596,900	10,000,000	10,000,200	83	.....	.....4.116	4.116	AO....	102,900	432,180	08/24/2012	04/01/2028		
649883	UM 5	NY MTGE-175-TXBL 3.869 10/01/2025.....	.....	..	.....1	..1FE	5,000,000	96,216	4,810,800	5,000,000	5,000,089	37	.....	.....3.869	3.869	AO....	48,363	203,123	08/24/2012	10/01/2025		
649902	2E 2	NY ST DORM AUTH BAB 5.289 03/15/2033.....	.....	..	.....1	..1FE	12,316,441	106,619	11,045,728	10,360,000	12,249,164	(61,168)	.....	.....5.289	3.928	MS....	161,338	547,940	02/08/2013	03/15/2033		
649902	H4 8	NYS DORMS AUTH 5.427 03/15/2039.....	.....	..	.....1	..1FE	2,378,440	106,877	2,137,540	2,000,000	2,371,147	(7,293)	.....	.....5.427	4.224	MS....	31,959	108,540	01/31/2013	03/15/2039		
649902	S7 9	NEW YORK ST DORM 4.75 3/15/2022.....	.....	..	.....1	..1FE	8,000,000	106,541	8,523,280	8,000,000	8,000,000	.....	.....	.....4.750	4.751	MS....	111,889	380,000	05/27/2010	03/15/2022		
649902	T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....	.....	..	.....1	..1FE	13,966,930	107,745	12,546,905	11,645,000	13,882,846	(84,084)	.....	.....5.500	3.889	MS....	188,584	589,600	07/18/2013	03/15/2030		
649902	ZQ 9	NY ST DORM AUTH BABS 5.628 03/15/2039.....	.....	..	.....1	..1FE	6,955,536	109,688	6,696,452	6,105,000	6,940,561	(14,975)	.....	.....5.628	4.511	MS....	101,168	171,795	06/20/2013	03/15/2039		
649907	YA 4	NY ST DORM AUTH A 4.802 12/01/2034.....	.....	..	.....1	..1FE	9,785,000	99,680	9,753,688	9,785,000	9,784,982	(18)	.....	.....4.802	4.802	JD....	15,663	.....	12/05/2013	12/01/2034		
650035	UY 2	NY STATE BAB 4.61 03/15/2020.....	.....	..	.....1	..1FE	2,000,000	108,602	2,172,040	2,000,000	2,000,000	.....	.....	.....4.610	4.611	MS....	27,148	92,200	12/02/2010	03/15/2020		
650035	UZ 9	NYS BABS 4.81 03/15/2021.....	.....	..	.....1	..1FE	3,000,000	109,033	3,270,990	3,000,000	3,000,000	.....	.....	.....4.810	4.811	MS....	42,488	144,300	12/02/2010	03/15/2021		
650035	VA 3	NYS BABS 5.01 03/15/2022.....	.....	..	.....1	..1FE	3,000,000	108,458	3,253,740	3,000,000	3,000,000	.....	.....	.....5.010	5.011	MS....	44,255	150,300	12/02/2010	03/15/2022		
658289	B7 7	NC ST UNIV B 3.825 10/01/2033.....	.....	..	.....1	..1FE	2,500,000	88,105	2,202,625	2,500,000	2,500,069	69	.....	.....3.825	3.825	AO....	23,906	54,453	02/13/2013	10/01/2033		
658308	AD 3	N CAROLINA ST TPK 4.45 01/01/2023.....	SD..	..	1	..1FE	4,000,000	103,989	4,159,560	4,000,000	4,000,000	.....	.....	.....4.450	4.451	JJ....	89,000	178,000	10/15/2010	01/01/2023		
662903	MF 7	N TEX MUN WTR 4.32 09/01/2021.....	.....	..	.....1	..1FE	2,355,000	106,001	2,496,324	2,355,000	2,355,293	(37)	.....	.....4.320	4.318	MS....	33,912	101,736	10/29/2010	09/01/2021		
665444	HN 8	NORTHERN MUNI PWR 5.82 01/01/2017.....	.....	..	.....1	..1FE	15,138,900	110,792	15,704,766	14,175,000	14,613,795	(133,187)	.....	.....5.820	4.702	JJ....	412,493	824,985	09/24/2009	01/01/2017		
67178K	AA 8	OAK RIDGE IND DEV 5.78 12/15/32.....	.....	..	.....1	..1FE	1,628,247	105,814	1,836,404	1,735,501	1,637,690	2,625	.....	.....5.780	6.293	JD....	4,458	100,312	01/28/2010	12/15/2032		
67755C	C7 2	OH ST BLD AUTH TXB 5.13 10/01/2022.....	.....	..	.....1	..1FE	1,201,626	107,116	1,274,680	1,190,000	1,198,529	(1,137)	.....	.....5.130	4.995	AO....	15,262	61,047	01/20/2011	10/01/2022		
67756A	2N 1	CLEVELAND CLNC OH ST 3.679 01/01/2021.....	.....	..	.....1	..1FE	2,000,000	100,067	2,001,340	2,000,000	1,999,956	5	.....	.....3.679	3.679	JJ....	36,790	73,580	11/16/2011	01/01/2021		
67756A	2P 6	CLEVELAND CLNC OH ST 3.849 01/01/2022.....	.....	..	.....1	..1FE	1,000,000	100,150	1,001,500	1,000,000	999,975	3	.....	.....3.849	3.849	JJ....	19,245	38,490	11/16/2011	01/01/2022		
677581	DZ 0	OH ST NEW INFRAST 4.994 12/15/2020.....	.....	..	.....1	..1FE	13,000,000	109,871	14,283,230	13,000,000	13,000,000	.....	.....	.....4.994	4.986	JD....	28,854	649,220	12/09/2010	12/15/2020		
678553	AN 8	OKLAHOMA CITY ECON A 3.004 03/01/2023.....	.....	..	.....1	..1FE	1,200,000	92,775	1,113,300	1,200,000	1,199,976	(24)	.....	.....3.004	3.004	MS....	12,016	13,418	03/27/2010	03/01/2023		
678553	AP 3	OKLAHOMA CITY ECON A 3.204 03/01/2024.....	.....	..	.....1	..1FE	2,700,000	91,103	2,459,781	2,700,000	2,699,939	(61)	.....	.....3.204	3.204	MS....	28,836	32,200	03/27/2013	03/01/2024		
678553	AQ 1	OKLAHOMA CITY ECON A 3.404 03/01/2025.....	.....	..	.....1	..1FE	1,515,000	92,266	1,397,830	1,515,000	1,514,961	(39)	.....	.....3.404	3.404	MS....	17,190	19,196	03/27/2013	03/01/2025		
678553	AR 9	OKLAHOMA CITY ECON A 3.604 03/01/2026.....	.....	..	.....1	..1FE	1,000,000	92,877	928,770	1,000,000	999,971	(29)	.....	.....3.604	3.604	MS....	12,013	13,415	03/27/2013	03/01/2026		
67908P	AZ 9	OK CAP IMPT REF TX 5.61 07/01/2030.....	.....	..	.....1	..1FE	6,127,450	107,942	5,397,100	5,000,000	6,065,353	(45,484)	.....	.....5.610	3.853	JJ....	140,250	280,500	08/09/2012	07/01/2030		
684273	GX 7	ORANGE CNTY CA TRANSN 5.563 02/15/2021.....	.....	..	.....1	..1FE	2,000,000	112,517	2,250,340	2,000,000	2,000,000	.....	.....	.....5.563	5.564	FA....	42,032	111,260	12/09/2010	02/15/2021		
684273	GY 5	ORANGE CNTY CA TRANSN 5.813 02/15/2022.....	.....	..	.....1	..1FE	2,500,000	109,417	2,735,425	2,500,000	2,500,000	.....	.....	.....5.813	5.814	FA....	54,901	145,325	12/09/2010	02/15/2022		
68428T	AT 4	ORANGE CNTY CA WSTWTR 4.00 2/1/33.....	.....	..	.....1	..1FE	9,660,695	100,753	10,498,463	10,420,000	9,668,989	8,294	.....	.....4.000	4.570	FA....	173,667	.....	08/29/2013	02/01/2033		
68607D	NA 9	OREGON ST A 4.633 11/15/20.....	.....	..	.....1	..1FE	1,500,000	107,768	1,616,520	1,500,000	1,500,000	.....	.....	.....4.633	4.632	MN....	8,880	69,495	04/01/2010	11/15/2020		
68607D	NB 7	OREGON ST A 4.733 11/15/21.....	.....	..	.....1	..1FE	2,890,000	112,183	3,242,089	2,890,000	2,890,000	.....	.....	.....4.733	4.732	MN....	17,478	136,784	04/01/2010	11/15/2021		
68607D	NC 5	OREGON ST A 4.883 11/15/22.....	.....	..	.....1	..1FE	3,000,000	106,766	3,202,980	3,000,000	3,000,000	.....	.....	.....4.883	4.882	MN....	18,718	146,490	04/01/2010	11/15/2022		
686																						

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
	CUSIP Identification	Description	3	4	5	Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	16	17	18	19	20	21	22		
			F o r e i g n	Bond CHAR	NAIC Designation																			
68607H	5C	6	OR ST ADMIN SVCS 5.137 05/01/22.....	.....	..	.....1	..1FE	2,000,000	109.762	2,195,240	2,000,000	2,000,000				5.137	5.137	MN.....	17,123	102,740	05/12/2010	05/01/2022		
68607H	5E	2	OR ADMIN SVCS 5.437 05/01/2024.....	.....	..	.....1	..1FE	6,438,180	104.772	6,286,320	6,000,000	6,309,058		(41,338)		5.437	4.493	MN.....	54,370	326,220	09/14/2010	05/01/2024		
68607H	5R	3	OR ST ADMIN SVCS 4.487 05/01/18.....	.....	..	.....1	..1FE	970,000	105.866	1,026,900	970,000	970,000				4.487	4.487	MN.....	7,254	43,524	05/12/2010	05/01/2018		
68607H	5S	1	OR ADMIN SVCS SER C 4.637 5/01/2019.....	.....	..	.....1	..1FE	1,015,000	105.704	1,072,896	1,015,000	1,015,000				4.637	4.637	MN.....	7,844	47,066	05/12/2010	05/01/2019		
68607H	5V	4	OR ADMIN SVC C 5.137 05/01/2022.....	.....	..	.....1	..1FE	755,000	104.831	791,474	755,000	755,000				5.137	5.137	MN.....	6,464	38,784	05/12/2010	05/01/2022		
686430	ER	6	ORLANDO FL CMNTY RDV 6.56 09/01/21.....	.....	..	.....1	..1FE	1,000,000	109.795	1,097,950	1,000,000	1,000,000				6.560	6.561	MS.....	21,867	65,600	04/07/2010	09/01/2021		
686430	EZ	8	ORLANDO FL CMNTY REDEV B 6.3109/01/20.....	.....	..	.....1	..1FE	1,000,000	109.374	1,093,740	1,000,000	999,999				6.310	6.316	MS.....	21,033	63,100	04/07/2010	09/01/2020		
696550	WS	7	PALM BEACH CNTY FL SCH 5.40 8/01/2025.....	.....	..	.....1	..1FE	4,841,800	100.586	5,029,300	5,000,000	4,865,026		8,029		5.400	5.722	FA.....	112,500	270,000	11/04/2010	08/01/2025		
70869P	FN	2	PA ECON DEV 5.201 06/15/20.....	.....	..	.....1	..1FE	1,950,000	107.222	2,090,829	1,950,000	1,950,000				5.201	5.199	JD.....	4,508	101,420	04/16/2010	06/15/2020		
70869P	FP	7	PA ECON DEV 5.301 06/15/21.....	.....	..	.....1	..1FE	1,775,000	107.973	1,916,521	1,775,000	1,775,000				5.301	5.299	JD.....	4,182	94,093	04/16/2010	06/15/2021		
70869P	FQ	5	PA ECON DEV 5.401 06/15/22.....	.....	..	.....1	..1FE	1,745,000	107.364	1,873,502	1,745,000	1,745,000				5.401	5.399	JD.....	4,189	94,247	04/16/2010	06/15/2022		
70917R	A7	0	PA HGR ED FACS 5.118% 04/01/20.....	.....	..	.....1	..1FE	500,000	109.995	549,975	500,000	500,000				5.118	5.118	AO.....	6,398	25,590	04/15/2010	04/01/2020		
70917R	A8	8	PA HGR ED FACS 5.218 04/01/21.....	.....	..	.....1	..1FE	1,000,000	110.235	1,102,350	1,000,000	1,000,000				5.218	5.218	AO.....	13,045	52,180	04/15/2010	04/01/2021		
70917R	A9	6	PA HGR ED FACS 5.368 04/01/22.....	.....	..	.....1	..1FE	1,500,000	110.495	1,657,425	1,500,000	1,500,000				5.368	5.368	AO.....	20,130	80,520	04/15/2010	04/01/2022		
709223	UA	7	PA TPK TXB SER B-2 6.70 06/01/2018.....	.....	..	.....1	..1FE	1,223,690	110.758	1,107,580	1,000,000	1,174,651		(36,958)		6.700	2.498	JD.....	5,583	67,000	08/31/2012	06/01/2018		
71781L	AT	6	PHILADELPHIA PA PENSION B 0.0 4/15/15.....		..	1	..1FE	3,552,180	95.381	5,722,860	6,000,000	5,354,378		453,566			9.050	AO.....				05/08/2009	04/15/2015	
718846	AH	1	PHOENIX AZ CIVIC IMPT 5.62 07/01/2014.....	.....	..	.....1	..1FE	8,285,000	102.218	8,468,761	8,285,000	8,285,038		(72)		5.620	5.619	JJ.....	232,809	465,617	05/11/2004	07/01/2014		
71884A	UZ	0	PHOENIX CIVIC B TX AZ 4.107 07/01/2020.....	.....	..	.....1	..1FE	1,540,000	105.244	1,620,758	1,540,000	1,540,036		(5)		4.107	4.107	JJ.....	31,624	63,248	05/18/2011	07/01/2020		
71884A	VP	1	PHOENIX CIVIC D TX AZ 4.107 07/01/2020.....	.....	..	.....1	..1FE	2,000,000	105.244	2,104,880	2,000,000	2,000,047		(6)		4.107	4.107	JJ.....	41,070	82,140	05/18/2011	07/01/2020		
71884A	VQ	9	PHOENIX CIVIC D TX AZ 4.257 07/01/2021.....	.....	..	.....1	..1FE	1,255,000	105.129	1,319,369	1,255,000	1,255,033		(4)		4.257	4.257	JJ.....	26,713	53,425	05/18/2011	07/01/2021		
718937	AB	1	PHOENIX INDL 6.70 12/01/2016.....	.....	..	.....2		2,450,125	98.293	2,182,105	2,220,000	2,276,241		(27,005)		6.700	5.320	JD.....	12,395	148,740	01/05/2004	12/01/2016		
73358W	CW	2	PORT AUTH NY & NJ TXB 5.647 11/01/2040.....	.....	..	.....1	..1FE	10,964,390	106.947	9,625,230	9,000,000	10,925,375		(39,015)		5.647	4.233	MN.....	84,705	508,230	02/07/2013	11/01/2040		
73358W	EK	6	PORT AUTH NY&NJ 168 4.926 10/1/2051.....	.....	..	.....1	..1FE	582,265	94.898	474,490	500,000	581,098		(893)		4.926	4.080	AO.....	6,158	24,630	08/31/2012	10/01/2051		
736746	XT	0	PORTLAND OR URBAN RENEVAL 3.873 6/15/22.....	.....	..	.....1	..1FE	4,685,000	96.956	4,542,389	4,685,000	4,685,130		(15)		3.873	3.873	JD.....	8,064	181,450	05/09/2012	06/15/2022		
756872	HS	9	RED RIVER TX EDU FIN 5.00 03/15/2024.....	.....	..	.....1	..1FE	2,767,800	113.193	2,835,485	2,505,000	2,761,166		(6,633)		5.000	3.680	MS.....	35,488		08/28/2013	03/15/2024		
756872	HT	7	RED RIVER TX EDU FIN 5.00 03/15/2025.....	.....	..	.....1	..1FE	924,256	111.915	951,278	850,000	922,400		(1,856)		5.000	3.890	MS.....	12,042		08/28/2013	03/15/2025		
756872	HV	2	RED RIVER TX EDU FIN 5.00 03/15/2027.....	.....	..	.....1	..1FE	338,067	109.899	351,677	320,000	337,623		(444)		5.000	4.270	MS.....	4,533		08/28/2013	03/15/2027		
756872	HW	0	RED RIVER TX EDU FIN 5.00 03/15/2028.....	.....	..	.....1	..1FE	1,672,544	108.794	1,740,704	1,600,000	1,670,771		(1,773)		5.000	4.410	MS.....	22,667		08/28/2013	03/15/2028		
768874	SD	2	RIVERSIDE CA BAB 6.265 10/01/2021.....	.....	..	.....1	..1FE	1,390,000	114.264	1,588,270	1,390,000	1,390,000				6.265	6.266	AO.....	21,771	87,084	12/09/2010	10/01/2021		
768874	SE	0	RIVERSIDE CA 6.515 10/01/2022.....	.....	..	.....1	..1FE	1,654,508	113.988	1,561,636	1,370,000	1,623,091		(23,742)		6.515	3.992	AO.....	22,314	89,256	08/31/2012	10/01/2022		
768874	SH	3	RIVERSIDE CA ELEC 6.015 10/01/2020.....	.....	..	.....1	..1FE	1,000,000	113.844	1,138,440	1,000,000	1,000,000				6.015	6.016	AO.....	15,038	60,150	12/09/2010	10/01/2020		
783186	ND	7	RUTGERS ST UNIV NJ 3.776 5/01/2019.....	.....	..	.....1	..1FE	1,500,000	105.062	1,575,930	1,500,000	1,500,000				3.776	3.776	MN.....	9,440	56,640	11/04/2010	05/01/2019		
783186	NE	5	RUTGERS ST UNIV NJ 3.896 5/01/2020.....	.....	..	.....1	..1FE	1,300,000	105.479	1,371,227	1,300,000	1,300,000				3.896	3.896	MN.....	8,441	50,648	11/04/2010	05/01/2020		
783186	NF	2	RUTGERS ST UNIV NJ 4.126 5/01/2021.....	.....	..	.....1	..1FE	1,250,000	106.265	1,328,313	1,250,000	1,250,000				4.126	4.126	MN.....	8,596	51,575	11/04/2010	05/01/2021		
783186	NH	8	RUTGERS NJ ST UNIV BAB 5.665 5/1/2040.....	.....	..	.....1	..1FE	10,634,445	109.170	9,230,324	8,455,000	10,588,829		(44,079)		5.665	4.091	MN.....	79,829	478,976	12/13/2012	05/01/2040		
783186	NJ	4	RUTGERS UNV-TXB-H-BAB-NJ 5.545.....	.....	..	.....1	..1FE	4,223,065	109.676	3,838,660	3,500,000	4,180,136		(32,021)		5.545	3.855	MN.....	32,346	194,075	08/20/2012	05/01/2029		
783186	RC	5	RUTGERS NJ ST UNIV K 4.712 05/01/2033.....	.....	..	.....1	..1FE	5,000,000	97.895	4,894,750	5,000,000	4,999,705		(295)		4.712	4.712	MN.....	39,267	78,533	06/14/2013	05/01/2033		
786106	GN	8	SACRAMENTO CONV BHAC 7.68 8/15/2021.....	.....	..	.....1	..1FE	14,295,710	113.264	14,724,320	13,000,000	13,838,831		(103,940)		7.680	6.427	FA.....	377,173	998,400	01/06/2009	08/15/2021		
795681	GJ	8	SALK LAKE CNTY UTAH 4.78 12/01/2020.....	.....	..	.....1	..1FE	2,000,000	104.876	2,097,520	2,000,000	2,000,000				4.780	4.780	JD.....	7,967	95,600	12/09/2009	12/01/2020		
795681	GM	1	SALT LAKE CNTY UT 5.82 12/01/2029.....	.....	..	.....1	..1FE	2,071,280	112.159	1,906,703	1,700,000	2,046,421		(15,221)		5.820	4.068	JD.....	8,245	98,940	05/01/2012	12/01/2029		
796253	Z3	9	SAN ANTONIO ELEC & GAS 3.722 2/1/2026.....	.....	..	.....1	..1FE	4,340,3																

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797398 EF 7	SAN DIEGO	CNTY CA PEN 5.648 08/15/2016.....			1	1FE	511,540	111.415	557,075	500,000	504,571		(1,586)			5.648	5.270	FA	10,668	28,240	02/20/2009	08/15/2016
79765R SV 2	SAN FRANCISCO	CA BABS 6.00 11/01/2040.....			1	1FE	3,196,062	112.828	2,837,624	2,515,000	3,186,801		(9,261)			6.000	4.311	MN	25,150	150,900	04/12/2013	11/01/2040
79768H AK 4	SAN FRAN CITY	PUC BABS 5.75 10/01/2035.....			1	1FE	4,192,960	100.995	4,039,800	4,000,000	4,191,525		(1,435)			5.750	5.374	AO	57,500	115,000	08/14/2013	10/01/2035
798703 BD 5	SAN LUIS OBISPO	CA 7.45 9/01/2019.....			1	1FE	4,397,280	113.690	4,547,600	4,000,000	4,259,379		(37,328)			7.450	6.080	MS	99,333	298,000	12/08/2009	09/01/2019
80168N EP 0	SANTA CLARA	CA BAB 5.876 04/01/2032.....			1	1FE	18,295,718	108.933	16,247,357	14,915,000	18,150,055		(114,276)			5.876	4.167	AO	219,101	876,405	03/14/2013	04/01/2032
812631 HS 1	SEATTLE DRAIN	SER A 5.55 11/01/2039.....			1	1FE	3,092,500	104.890	2,622,250	2,500,000	3,079,716		(12,354)			5.550	4.088	MN	23,125	138,750	12/13/2012	11/01/2039
812643 HE 7	SEATTLE WA LGHT	& PWR C 3.40 6/1/2028.....			1	1FE	4,237,962	90.054	3,863,317	4,290,000	4,241,523		2,547			3.400	3.500	JD	12,155	145,860	06/29/2012	06/01/2028
812643 HF 4	SEATTLE WA LGHT	& PWR C 3.50 6/1/2029.....			1	1FE	5,583,747	86.968	4,918,040	5,655,000	5,588,193		3,193			3.500	3.601	JD	16,494	197,925	06/29/2012	06/01/2029
835574 BT 0	SONOMA PENSION	A 5.07 12/01/2022.....			1	1FE	1,606,890	106.454	1,596,810	1,500,000	1,592,436		(8,375)			5.070	4.233	JD	6,338	76,050	03/21/2012	12/01/2022
835574 CB 8	SONOMA PENSION	OBLIG -CA 6.29 12/1/29.....			1	1FE	10,588,790	100.095	9,854,353	9,845,000	10,542,559		(27,278)			6.000	5.334	JD	49,225	590,700	03/22/2012	12/01/2029
837545 GC 0	SD CONSRVCY	A TXB ST 4.384 08/01/2021.....			1	1FE	2,000,000	108.602	2,172,040	2,000,000	2,000,000					4.384	4.383	FA	36,533	87,680	12/15/2010	08/01/2021
838530 MQ 3	SOUTH JERSEY	PORT 6.152 01/01/20.....			1	1FE	1,877,218	116.451	2,101,941	1,805,000	1,853,334		(6,606)			6.152	5.620	JJ	55,522	111,044	01/21/2010	01/01/2020
84055U AH 4	S TX DETENTION	TXB 4.92 02/01/2014.....			2	2FE	3,000,000	100.331	3,009,930	3,000,000	2,999,998		23			4.920	4.921	FA	61,500	147,600	09/09/2004	02/01/2014
845040 JP 0	SW HGR ED AUTH	B 4.156 10/01/2033.....			1	1FE	2,250,000	89.947	2,023,808	2,250,000	2,249,965		(35)			4.156	4.156	AO	23,378	42,859	03/20/2013	10/01/2033
845040 JU 9	SW HGR ED AUTH	B 3.616 10/01/2028.....			1	1FE	2,500,000	92.328	2,308,200	2,500,000	2,499,971		(29)			3.616	3.616	AO	22,600	41,433	03/20/2013	10/01/2028
85732P CC 2	PA ST SCH BLDG	5.426 09/15/2026.....			1	1FE	1,000,000	103.957	1,039,570	1,000,000	999,921		4			5.426	5.427	MS	15,977	54,260	06/02/2011	09/15/2026
85732P CD 0	PA ST SCH B	TXB 5.426 09/15/2026.....			1	1FE	1,500,000	103.957	1,559,355	1,500,000	1,499,882		6			5.426	5.427	MS	23,965	81,390	06/02/2011	09/15/2026
85732P CF 5	ST PUB SCH BLDG	D 5.138 09/15/2029.....			1	1FE	5,260,800	99.811	4,990,550	5,000,000	5,240,977		(10,183)			5.138	4.701	MS	75,643	256,900	12/28/2011	09/15/2029
870000 HH 2	SWARTHMORE	BORO PA C 2.95 09/15/2020.....			1	1FE	700,000	100.173	701,211	700,000	699,985		2			2.950	2.950	MS	6,080	20,650	11/30/2011	09/15/2020
870000 HJ 8	SWARTHMORE	BORO PA C 3.10 09/15/2021.....			1	1FE	4,000,000	99.922	3,996,880	4,000,000	3,999,904		11			3.100	3.100	MS	36,511	124,000	11/30/2011	09/15/2021
871683 CF 3	SYRACUSE NY SCH	5.428 05/01/2027.....			1	1FE	3,500,000	101.146	3,540,110	3,500,000	3,499,733		13			5.428	5.429	MN	31,663	189,980	06/29/2011	05/01/2027
875287 LC 6	TAMPA FL BABS	5.25 10/01/23.....			1	1FE	2,196,062	110.579	2,399,564	2,170,000	2,191,148		(1,637)			5.250	5.122	AO	28,481	113,925	12/02/2010	10/01/2023
875287 LD 4	TAMPA FL BABS	5.375 10/01/2024.....			1	1FE	2,267,697	111.437	2,501,761	2,245,000	2,263,825		(1,274)			5.375	5.272	AO	30,167	120,669	12/02/2010	10/01/2024
880557 3E 1	TN ST SCH BD	AUTH QSC 1.515 09/15/2026.....			1	1FE	3,866,940	68.022	3,741,210	5,500,000	3,965,630		38,690			1.515	4.554	MJSD	3,703	41,663	07/25/2013	09/15/2026
882135 7J 9	TEXAS ST A&M	UNIV C 4.772 05/15/2033.....			1	1FE	4,000,000	100.294	4,011,760	4,000,000	3,999,795		(205)			4.772	4.772	MN	24,390	23,330	09/04/2013	05/15/2033
88278P RN 6	TX UNIV SYS REF	4.00 03/15/2028.....			1	1FE	1,377,400	103.419	1,468,550	1,420,000	1,378,206		806			4.000	4.279	MS	16,724	28,400	08/16/2013	03/15/2028
882806 CL 4	TX ST TECH	UNIV REV B 3.47 08/15/2023.....			1	1FE	515,000	94.070	484,461	515,000	515,000		(0)			3.470	3.470	FA	6,751	17,871	01/06/2012	08/15/2023
882806 CM 2	TX ST TECH	UNIV REV B 3.67 08/15/2024.....			1	1FE	500,000	93.088	465,440	500,000	500,000		(0)			3.670	3.670	FA	6,932	18,350	01/06/2012	08/15/2024
882806 CR 1	TX ST TECH	UNIV REV B 4.04 08/15/2027.....			1	1FE	760,000	94.612	719,051	760,000	760,001		(0)			4.040	4.040	FA	11,599	30,704	01/06/2012	08/15/2027
88283L HU 3	TX ST TRANS	COMM REV B 5.178 4/1/2030.....			1	1FE	31,151,348	107.314	27,858,714	25,960,000	30,808,272		(215,546)			5.178	3.644	AO	336,052	1,344,209	08/13/2012	04/01/2030
89602N VD 3	TRIBORO BRDG	NY BABS 4.05 11/15/2021.....			1	1FE	2,133,850	105.250	2,105,000	2,000,000	2,116,267		(13,257)			4.050	3.190	MN	10,350	81,000	08/31/2012	11/15/2021
898365 AK 7	TRUSTEES BOSTON	COLLEGE 3.869 07/01/2023.....			1	1FE	1,000,000	98.834	988,340	1,000,000	999,965		(35)			3.869	3.869	JJ	14,079		08/14/2013	07/01/2023
898365 AM 3	TRUSTEES BOSTON	COLLEGE 4.019 07/01/2024.....			1	1FE	1,220,000	98.136	1,197,259	1,220,000	1,219,954		(46)			4.019	4.019	JJ	17,842		08/14/2013	07/01/2024
898365 AP 6	TRUSTEES BOSTON	COLLEGE 4.519 07/01/2028.....			1	1FE	11,000,000	97.897	10,768,670	11,000,000	10,999,467		(533)			4.519	4.519	JJ	180,886		08/14/2013	07/01/2028
905664 AA 6	UNION CITY	QSCB GA 4.73 01/01/2027.....			1	1FE	10,000,000	104.072	10,407,200	10,000,000	9,999,583		23			4.730	4.730	JJ	236,500	473,000	07/20/2011	01/01/2027
913366 DG 2	UNIV CA RGTS	REV 6.458 5/15/2029.....			1	1FE	5,609,691	109.207	4,941,617	4,525,000	5,550,948		(44,379)			6.458	4.411	MN	37,340	292,225	03/21/2013	05/15/2029
913366 EQ 9	UNIV OF CALIFORNIA	CA 6.398 05/15/2031.....			1	1FE	7,833,110	110.988	7,214,220	6,500,000	7,793,933		(30,988)			6.398	4.707	MN	53,139	255,920	06/04/2013	05/15/2031
914119 WW 8	UNIV CINCINNATI	4.00 06/01/2031.....			1	1FE	3,603,000	98.737	3,949,480	4,000,000	3,607,587		4,587			4.000	4.840	JD	13,333	80,000	09/09/2013	06/01/2031
914119 YR 7	UNIV OF CINCINNATI	OH D 5.153 06/01/2033.....			1	1FE	7,000,000	99.844	6,989,080	7,000,000	6,999,986		(14)			5.153	5.153	JD	11,022		12/05/2013	06/01/2033
91412F 7X 9	REGENTS UNIV	CA Q 6.27 05/15/2031.....			1	1FE	4,333,212	106.832	4,016,883	3,760,000	4,227,582		(77,344)			6.270	3.696	MN	30,124	235,752	08/10/2012	05/15/2031
91412G GX 7	UNIV CA TXB	REV SER AC 4.797 05/15/2031.....			1	1FE	1,054,160	100.115	1,001,150	1,000,000	1,050,819		(1,920)			4.797	4.376	MN	6,130	47,970	03/08/2012	05/15/2031
91412G QG 3	UNIV OF CA	AG 3.05 05/15/2025.....			1	1FE	4,000,000	91.144	3,645,760	4,000,000	4,000,195		195			3.050	3.049	MN	15,589	81,672	02/28/2013	05/15/2025

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.12

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91412G QH 1	UNIV OF CA AG 3.18 05/15/2026.....				1	1FE	4,000,000	90.738	3,629,520	4,000,000	4,000,213		213			3.180	3.179	MN.....	16,253	85,153	02/28/2013	05/15/2026
91412G TG 0	UNIV OF CA REV AJ 4.601 05/15/2031.....				1	1FE	14,140,000	100.042	14,145,939	14,140,000	14,140,417		417			4.601	4.600	MN.....	160,838		09/26/2013	05/15/2031
91428L FM 3	UNIV HAWAII BABS 4.361 10/01/2021.....				1	1FE	2,000,000	104.044	2,080,880	2,000,000	1,999,989		1			4.361	4.361	AO.....	21,805	87,220	09/22/2010	10/01/2021
91428L FN 1	UNIV HAWAII BABS 4.561 10/01/2022.....				1	1FE	3,000,000	102.223	3,066,690	3,000,000	2,999,981		2			4.561	4.561	AO.....	34,208	136,830	09/22/2010	10/01/2022
91428L FP 6	UNIV HAWAII BAB 4.711 10/01/2023.....				1	1FE	3,000,000	105.091	3,152,730	3,000,000	2,999,979		2			4.711	4.711	AO.....	35,333	141,330	09/22/2010	10/01/2023
91428L FQ 4	UNIV HAWAII BAB 4.861 10/01/2024.....				1	1FE	3,000,000	103.837	3,115,110	3,000,000	2,999,977		2			4.861	4.861	AO.....	36,458	145,830	09/22/2010	10/01/2024
914353 ZK 6	UNIV IL A REF AUXILIARY A 4.00 4/01/2030.....				1	1FE	5,309,002	97.084	5,795,915	5,970,000	5,317,205		8203			4.000	4.990	AO.....	59,700	90,213	09/04/2013	04/01/2030
914353 ZM 2	UNIV IL REF AUXILIARY A 4.00 4/01/2032.....				1	1FE	7,464,807	94.966	8,214,559	8,650,000	7,476,583		11,777			4.000	5.156	AO.....	86,500	130,711	09/11/2013	04/01/2032
914440 KY 7	UNIV MA BLDG AUTH 3.80 11/01/2021.....				1	1FE	5,000,000	100.859	5,042,950	5,000,000	4,999,943		6			3.800	3.800	MN.....	31,667	190,000	10/22/2010	11/01/2021
914440 KZ 4	UNIV MA BLDG AUTH 3.95 11/01/2022.....				1	1FE	5,292,040	100.574	5,531,570	5,500,000	5,335,895		14,821			3.950	4.359	MN.....	36,208	217,250	11/19/2010	11/01/2022
914455 JZ 4	UNIV MI UNIV TXB A 5.513 04/01/2030.....				1	1FE	5,510,027	109.624	4,785,088	4,365,000	5,452,811		(48,962)			5.513	3.490	AO.....	60,161	240,642	10/24/2012	04/01/2030
914714 CG 3	UNIV NC CHAPEL HILL BABS 4.574 02/1/20.....				1	1FE	1,000,000	109.055	1,090,550	1,000,000	1,000,000					4.574	4.575	FA.....	19,058	45,740	11/10/2010	02/01/2020
914714 CH 1	UNIV NC CHAPEL HILL BABS 4.824 02/1/2021.....				1	1FE	1,000,000	110.180	1,101,800	1,000,000	1,000,000					4.824	4.825	FA.....	20,100	48,240	11/10/2010	02/01/2021
91476P FF 0	UNIV OK REV TXBL SER B 3.99 07/01/2033.....				1	1FE	1,270,000	90.102	1,144,295	1,270,000	1,269,944		(56)			3.990	3.990	JJ.....	25,337	16,187	01/25/2013	07/01/2033
91476P FV 5	UNIV OK REV A 5.197 07/01/2028.....				1	1FE	5,100,000	100.281	5,114,331	5,100,000	5,099,587		(413)			5.197	5.198	JJ.....	69,943		08/23/2013	07/01/2028
91476P FW 3	UNIV OK REV A 5.526 07/01/2033.....				1	1FE	1,500,000	100.109	1,501,635	1,500,000	1,499,862		(138)			5.526	5.527	JJ.....	21,874		08/23/2013	07/01/2033
91476P GP 7	UNIV OK D TXBL 4.38 07/01/2026.....				1	1FE	3,725,000	97.150	3,618,838	3,725,000	3,724,816		(184)			4.380	4.381	JJ.....	24,926		09/26/2013	07/01/2026
915137 5R 0	UNIV TX REV FIN SYS C 4.794 08/15/2046.....				1	1FE	10,082,624	100.094	8,838,300	8,830,000	10,056,874		(25,750)			4.794	3.913	FA.....	159,917	423,310	02/06/2013	08/15/2046
915217 RY 1	UNIV VA REV BAB TXB 6.221 09/01/2039.....				1	1FE	1,371,020	122.764	1,221,502	995,000	1,363,639		(7,382)			6.200	3.902	MS.....	20,563	61,690	02/05/2013	09/01/2039
915217 SB 0	UNIV OF VA RECTOR 5.00 09/01/2040.....				1	1FE	1,353,579	101.403	1,171,205	1,155,000	1,350,026		(3,553)			5.000	3.968	MS.....	19,250	57,750	02/12/2013	09/01/2040
91528N AA 9	UNM SANDOVAL REG MD 4.50 07/20/2036.....				1	1FE	10,925,000	96.441	10,536,179	10,925,000	10,924,384		16			4.500	4.500	JJ.....	219,866	491,625	10/07/2010	07/20/2036
91754C BH 2	UTAH ST AUX BABS 4.74 04/01/2019.....				1	1FE	1,240,000	108.399	1,344,148	1,240,000	1,239,942		9			4.740	4.741	AO.....	14,694	58,776	12/17/2010	04/01/2019
91754R PR 2	UT BRD RGTS UNIV BABS 6.279 04/01/2029.....				1	1FE	5,547,600	115.451	4,779,671	4,140,000	5,459,662		(64,234)			6.279	3.553	AO.....	64,988	259,951	08/09/2012	04/01/2029
927781 LU 4	VA ST CLG BLDG AUTH B 4.00 02/01/2027.....				1	1FE	13,162,500	103.779	14,010,165	13,500,000	13,169,446		6,946			4.000	4.246	FA.....	225,000		08/20/2013	02/01/2027
927781 UZ 5	VA COLLEGE BLDG SER B 4.50 02/01/2025.....				1	1FE	3,665,205	99.910	3,946,445	3,950,000	3,711,307		15,821			4.250	4.966	FA.....	69,948	167,875	01/03/2011	02/01/2025
927793 TC 3	VIRGINIA TRN BRD BABS 5.35 05/15/2035.....				1	1FE	14,784,184	103.435	12,572,524	12,155,000	14,723,384		(59,554)			5.350	3.885	MN.....	83,093	610,168	05/28/2013	05/15/2035
928075 FR 6	VA ST PORT AUTH REV 2.92 07/01/2021.....				1	1FE	5,190,000	97.186	5,043,953	5,190,000	5,189,949		6			2.920	2.920	JJ.....	75,774	151,548	01/11/2012	07/01/2021
928075 FT 2	VA ST PORT AUTH REV 3.22 07/01/2023.....				1	1FE	2,250,000	94.362	2,123,145	2,250,000	2,249,972		3			3.220	3.220	JJ.....	36,225	72,450	01/11/2012	07/01/2023
928075 FU 9	VA ST PORT AUTH REV 3.37 07/01/2024.....				1	1FE	3,500,000	91.351	3,197,285	3,500,000	3,499,951		4			3.370	3.370	JJ.....	58,975	117,950	01/11/2012	07/01/2024
928172 UY 9	VA ST BLDG AUTH 4.75 08/01/2020.....				1	1FE	7,173,530	111.473	7,803,110	7,000,000	7,118,378		(15,167)			4.750	4.451	FA.....	138,542	332,500	02/11/2010	08/01/2020
92817S D6 2	VIRGINIA ST PUB SCH 1 3.84 12/15/2034.....				1	1FE	8,000,000	85.885	6,870,800	8,000,000	7,999,616		(278)			3.840	3.840	JD.....	13,653	345,600	10/12/2012	12/15/2034
92817S TB 4	VA ST PUB SCH B 5.512 08/01/2030.....				1	1FE	6,492,420	104.407	6,264,420	6,000,000	6,484,436		(7,984)			5.512	4.800	FA.....	137,800	165,360	07/25/2013	08/01/2030
92817S WW 4	VA PUB SCH 4.50 06/15/2027.....				1	1FE	7,000,000	101.972	7,138,040	7,000,000	6,999,898		5			4.500	4.500	JD.....	14,000	315,000	06/16/2011	06/15/2027
92817S XW 3	VA PUBLIC SCH AUTH 4.25 12/15/2030.....				1	1FE	2,112,020	91.774	1,835,480	2,000,000	2,106,302		(4,388)			4.250	3.821	JD.....	3,778	85,000	08/31/2012	12/15/2030
934312 AB 5	WARM SPRINGS OR 8.25 11/01/2019 (POR).....				1	2FE	13,362,666	107.887	13,383,382	12,405,000	13,076,847		(90,356)			8.250	7.098	MN.....	170,569	1,023,412	01/24/2011	11/01/2019
93730P AA 4	WA ST BIOMED BAB 5.231 07/01/2021.....				1	1FE	4,445,000	107.360	4,772,152	4,445,000	4,445,000					5.231	5.231	JJ.....	116,259	232,518	12/03/2010	07/01/2021
93730P AB 2	WA ST BIOMEDICAL 5.431 07/01/2022.....				1	1FE	1,665,000	106.173	1,767,780	1,665,000	1,665,048		(4)			5.431	5.431	JJ.....	45,213	90,426	12/02/2010	07/01/2022
93730P AH 9	WA ST BIOMED 5.031 07/01/2020.....				1	1FE	4,145,000	110.963	4,599,416	4,145,000	4,145,000					5.031	5.031	JJ.....	104,267	208,535	12/02/2010	07/01/2020
93976A AJ 1	WA ST CONV CTR BABS 5.421 07/01/2021.....				1	1FE	4,490,000	112.864	5,067,594	4,490,000	4,490,000					5.421	5.420	JJ.....	121,701	243,403	11/17/2010	07/01/2021
940093 R4 1	WASHINGTON ST UNIV 5.99 10/01/2027.....				1	1FE	13,766,966	113.134	12,043,114	10,645,000	13,589,996		(164,620)			5.990	3.447	AO.....	159,409	637,636	11/29/2012	10/01/2027
940839 AT 0	WASHOE CO NV 5.57 02/01/2021.....				1	1FE	850,000	107.480	913,580	850,000	850,000					5.570	5.571	FA.....	19,727	47,345	02/25/2010	02/01/2021
940839 AU 7	WASHOE CO NV 5.82 02/01/2022.....				1	1FE	1,000,000	103.840	1,038,400	1,000,000	1,000,000					5.820	5.821	FA.....	24,250	58,200	02/25/2010	02/01/2022

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
	CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value		Fair Value	Par Value													Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95639D	DV	9	W VA ST SCH BLDG B 0.00 6/15/2026.....	.....	..	.....	..1FE	2,592,650	48.704	2,435,190	5,000,000	2,794,259	.....	.....127,536	.....	.....	.....	4.727	MJSD.	.....	.....	05/21/2012	06/15/2026	
977100	CR	5	WISCONSIN ST GEN FUND 3.669 05/01/2027.....	.....	..	.....	..1FE	3,000,000	92.839	2,785,170	3,000,000	2,999,939	.....	.....(48)	.....	.....	3.669	3.669	MN.....	18,345	101,509	11/06/2012	05/01/2027	
977123	ZD	3	WISCONSIN ST TRANS 4.90 07/01/2023.....	.....	..	.....	..1FE	6,345,000	103.869	6,590,488	6,345,000	6,345,184	.....	.....(24)	.....	.....	4.900	4.899	JJ.....	155,453	310,905	11/23/2010	07/01/2023	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								1,404,572,758	XXX	1,378,287,189	1,351,809,819	1,402,470,105	0	(1,294,778)	0	0	XXX.....	XXX.....	XXX...	17,708,680	54,615,213	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																								
312903	MA	2	FHR 119 H 7 PAC 7.5 1/15/2021.....	.....	..	2	1	12,297	110.703	13,604	12,289	12,289	.....	.....	.....	.....	7.500	7.618	MON...	119	914	04/01/2004	01/15/2021	
312909	3W	2	FHR 1250-J PAC1 7.00 5/15/2022.....	.....	..	2	1	22,288	113.516	24,668	21,731	21,937	.....	.....(53)	.....	.....	7.000	6.680	MON...	127	1,521	04/01/2004	05/15/2022	
312915	QG	9	FHR 1491 I PAC 7.50 4/15/2023.....	.....	..	2	1	186,224	111.000	194,970	175,648	180,425	.....	.....(1,064)	.....	.....	7.500	6.709	MON...	1,098	13,174	04/01/2004	04/15/2023	
313398	P7	8	FHR 2334 TD PAC 6.5 7/15/2031.....	.....	..	2	1	234,021	111.486	249,386	223,693	230,742	.....	.....(301)	.....	.....	6.500	6.092	MON...	1,212	14,540	04/01/2004	07/15/2031	
313399	B9	7	FHR 2344 SN IO INV 8/15/2031.....	.....	..	234	1	850,888	19.487	9,847	.....	0	.....	.....	.....	.....	7.783	.....	MON...	175	4,582	01/14/2002	08/15/2031	
313399	PS	0	FHR 2347 VP PAC 6.5 3/15/2020.....	.....	..	2	1	327,348	108.806	337,210	309,918	316,527	.....	.....(1,686)	.....	.....	6.500	5.764	MON...	1,679	20,145	04/01/2004	03/15/2020	
31339D	ZV	9	FHR 2418 MB SEQ 6.0 2/15/2022.....	.....	..	2	1	481,838	109.625	496,098	452,541	464,493	.....	.....(2,580)	.....	.....	6.000	5.254	MON...	2,263	27,152	04/01/2004	02/15/2022	
31339D	QZ	4	FHR 2416 PG PAC 6.0 2/15/2022.....	.....	..	2	1	2,075,033	110.143	2,129,919	1,933,771	1,987,819	.....	.....(9,646)	.....	.....	6.000	5.307	MON...	9,669	116,026	04/01/2004	02/15/2022	
31339G	HQ	7	FHR 2367 SA IO INV 6/15/2031.....	.....	..	234	1	1,533,367	18.750	35,689	.....	0	.....	.....	.....	.....	7.808	67.326	MON...	661	17,640	01/14/2002	06/15/2031	
3133T1	FS	6	FHR 1599-C TAC 6.10 10/15/2023.....	.....	..	2	1	33,315	100.578	41,591	41,352	40,983	.....	.....1,124	.....	.....	6.100	8.546	MON...	210	2,522	10/15/1996	10/15/2023	
3133T2	JH	4	FHG 24-SY IO INV 11/25/2023.....	.....	..	234	1	1,128,250	19.500	29,680	.....	0	.....	.....	.....	.....	8.865	.....	MON...	225	14,616	02/14/1996	11/25/2023	
3133T3	BU	1	FHR 1644 K PAC 6.75 12/15/2023.....	.....	..	2	1	411,091	109.125	410,204	375,903	390,215	.....	.....(2,708)	.....	.....	6.750	5.766	MON...	2,114	25,373	04/01/2004	12/15/2023	
3133TB	4G	2	FHR 1991 PG PAC 6.0 9/15/2027.....	.....	..	2	1	323,180	109.700	341,905	311,673	317,851	.....	.....(824)	.....	.....	6.000	5.613	MON...	1,558	18,700	04/01/2004	09/15/2027	
3133TC	HE	1	FHR 2018 PG PAC 6.35 1/15/2028.....	.....	..	2	1	142,620	111.102	150,170	135,165	139,557	.....	.....(467)	.....	.....	6.350	5.798	MON...	715	8,583	04/01/2004	01/15/2028	
3133TD	3A	2	FHR 2037 HB SEQ 9.0 3/15/2028.....	.....	..	2	1	257,426	117.660	276,934	235,369	249,381	.....	.....(1,499)	.....	.....	9.000	7.914	MON...	1,765	21,183	04/01/2004	03/15/2028	
3133TH	S8	1	FHR 2118 PE PAC 6.50 1/15/2029.....	.....	..	2	1	608,084	111.512	645,855	579,178	596,820	.....	.....(1,494)	.....	.....	6.500	6.030	MON...	3,137	37,647	04/01/2004	01/15/2029	
3133TK	EB	2	FHR 2145 S IO INV 4/15/2029.....	.....	..	234	1	2,364,749	17.104	83,287	.....	0	.....	.....	.....	.....	7.433	9,999.000	MON...	1,609	42,134	02/23/2001	04/15/2029	
3133TR	YA	7	FHR 2292 SI IO INV 11/15/2030.....	.....	..	234	1	1,346,875	18.750	17,104	.....	0	.....	.....	.....	.....	7.833	.....	MON...	318	8,320	03/01/2001	11/15/2030	
3133TS	F2	4	FHR 2303 CK SCH 6.0 4/15/2031.....	.....	..	2	1	319,909	109.777	340,074	309,785	316,081	.....	.....(197)	.....	.....	6.000	5.748	MON...	1,549	18,587	04/01/2004	04/15/2031	
3133TU	HJ	0	FHR 2322 SC IO INV 5/15/2031.....	.....	..	234	1	595,702	19.875	56,039	.....	0	.....	.....	.....	.....	8.433	9,999.000	MON...	1,057	28,452	10/29/2003	05/15/2031	
3133TU	S7	4	FHR 2357 QH PAC 6.50 9/15/2031.....	.....	..	2	1	330,407	107.912	339,991	315,063	325,542	.....	.....(640)	.....	.....	6.500	6.069	MON...	1,707	20,479	04/01/2004	09/15/2031	
31340Y	DB	2	FHR 88-12 A PAC 9.25 11/15/2019.....	.....	..	2	1	516	111.043	511	460	493	.....	.....(27)	.....	.....	9.250	2.559	MON...	9	43	08/31/2012	11/15/2019	
31340Y	KF	5	FHR 31-E PAC 7.55 5/15/2020.....	.....	..	2	1	6,200	105.608	7,336	6,946	6,743	.....	.....176	.....	.....	7.550	10.354	MON...	69	530	12/28/1994	05/15/2020	
31358F	M5	5	FNR 1991-12 H PAC 7.0 2/25/2021.....	.....	..	2	1	17,254	111.053	18,230	16,416	16,676	.....	.....(92)	.....	.....	7.000	6.213	MON...	96	1,149	04/01/2004	02/25/2021	
31358G	SJ	2	FNR 91-65Z ZX 6.50 6/25/2021.....	.....	..	2	1	77,829	108.878	77,738	71,399	76,286	.....	.....(1,994)	.....	.....	6.500	3.364	MON...	387	4,641	08/31/2012	06/25/2021	
31358K	DY	1	FNR 1991-G36 ZBX 7.00 11/25/2021.....	.....	..	2	1	49,237	110.848	47,006	42,406	47,810	.....	.....(1,806)	.....	.....	7.000	2.367	MON...	247	2,968	08/31/2012	11/25/2021	
31358N	H3	9	FNR G92-29 J SCH 8.00 7/25/2022.....	.....	..	2	1	198,142	114.232	223,720	195,847	195,918	.....	.....(55)	.....	.....	8.000	7.928	MON...	1,306	15,668	05/16/1997	07/25/2022	
31358N	M5	8	FNR 92-119Z ZX 8.00 07-25-22.....	.....	..	2	1	117,180	114.325	132,822	116,180	116,865	.....	.....352	.....	.....	8.000	7.747	MON...	775	9,294	12/31/2007	07/25/2022	
31358P	EE	3	FNR 1992-117 M PAC 7.0 7/25/2022.....	.....	..	2	1	155,862	111.250	161,590	145,249	149,743	.....	.....(1,079)	.....	.....	7.000	6.005	MON...	847	10,167	04/01/2004	07/25/2022	
31358Q	ZE	8	FNR G92-59 D TAC 6.0 10/25/2022.....	.....	..	2	1	33,596	109.550	34,433	31,431	32,215	.....	.....(251)	.....	.....	6.000	5.022	MON...	157	1,886	04/01/2004	10/25/2022	
31358R	Y7	2	FNR G92-66 KB PAC 7.0 12/25/2022.....	.....	..	2	1	315,851	112.924	328,691	291,072	300,628	.....	.....(2,210)	.....	.....	7.000	5.992	MON...	1,698	20,375	04/01/2004	12/25/2022	
31359D	H5	5	FNR 1993-155 PJ PAC 7.0 9/25/2023.....	.....	..	2	1	680,346	113.243	695,904	614,524	641,973	.....	.....(5,483)	.....	.....	7.000	5.765	MON...	3,585	43,017	04/01/2004	09/25/2023	
31359H	NW	0	FNR 1994-63 PK PAC 7.0 4/25/2024.....	.....	..	2	1	188,481	112.792	192,396	170,576	178,359	.....	.....(1,425)	.....	.....	7.000	5.821	MON...	995	11,940	04/01/2004	04/25/2024	
31359H	QP	2	FNR 1994-76 KA PAC 7.0 4/25/2024.....	.....	..	2	1	16,874	111.335	18,634	16,737	14,167	.....	.....291	.....	.....	7.000	12.635	MON...	98	1,172	04/01/2004	04/25/2024	
31359K	NE	3	FNR 1996-27 SD IO INV 2/25/2017.....	.....	..	234	1	1,304,810	7.500	2,741	.....	0	.....	.....	.....	.....	8.885	9,999.000	MON...	54	3,859	07/22/1996	02/25/2017	
31359L	ZF	5	FNR 1995-19 ED SEQ 6.50 1/25/2022.....	.....	..	2	1	71,502	109.681	73,389	66,911	68,824	.....	.....(498)	.....	.....	6.500	5.534	MON...	362	4,349	04/01/2004	01/25/2022	
31359N	2W	0	FNR 1997-19 PG PAC 7.0 4/18/2027.....	.....	..	2	1	369,152	114.149	391,058	342,585	349,076	.....	.....(641)	.....	.....	7.000	6.666	MON...	1,998	23,9			

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	Foreign	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31359V GF 4	FNR 1999-1 PJ PAC 6.50 2/25/2029.....			.....	..	.....2	1	1,292,460	112.415	1,366,201	1,215,323	1,260,920	.....	.....(3,897)	.....	.....6.500	5.877	MON...	6,583	78,996	04/01/2004	02/25/2029
313602 GQ 1	FNR 1988-25 B SCH 9.25 10/25/2018.....			.....	..	.....2	1	18,825	111.153	21,126	19,006	18,883	.....	.....60	.....	.....9.250	9.471	MON...	147	1,758	10/20/1988	10/25/2018
313603 BQ 4	FNR 1989-79 D PAC 9.0 11/25/2019.....			.....	..	.....2	1	34,898	113.026	35,567	31,468	32,537	.....	.....(450)	.....	.....9.000	7.242	MON...	236	2,832	04/01/2004	11/25/2019
3136AC FK 2	FNR 2013-4 GI IO 3.0 02/25/2043.....			.....	..	.....234	1	2,282,986	13.375	2,400,316	.....	.....1,958,384	.....	.....(324,602)	.....	.....3.000	10.430	MON...	44,866	421,861	04/29/2013	02/25/2043
3136AH VR 8	FNR 2013-136 VC VADM 3.5 12/25/2033 RE.....			.....	..	.....2	1	19,997,109	96.403	20,061,527	20,810,000	19,997,491	.....	.....381	.....	.....3.500	4.357	MON...	60,696	.....	12/09/2013	12/25/2033
3137A4 VD 6	FHR 3775 GI IO 4.0 09/15/2034.....			.....	..	.....234	1	983,545	6.773	1,007,791	.....	.....379,516	.....	.....(604,028)	.....	.....4.000	134.428	MON...	49,600	698,273	01/17/2013	09/15/2034
3137A9 6Y 7	FHR 3850 LS IO INV 05/15/2039.....			.....	..	.....234	1	6,100,539	5.671	2,342,838	.....	.....1,456,053	.....	.....(1,544,582)	.....	.....2.940	10.843	MON...	205,330	2,354,893	10/07/2011	05/15/2039
3137AC TN 9	FHR 3897 LI IO WAC 01/15/37.....			.....	..	.....234	1	4,491,537	7.190	3,686,578	.....	.....2,710,867	.....	.....(761,908)	.....	.....1.787	10.500	MON...	153,564	1,154,637	08/11/2011	01/15/2037
3137AW 4Z 5	FHR 4125 EP PAC 2.50 11/15/2042.....			.....	..	.....2	1	11,947,297	76.131	12,034,726	15,807,877	11,996,528	.....	.....49,231	.....	.....2.500	4.533	MON...	32,933	131,732	08/22/2013	11/15/2042
3137B3 BL 1	FHR 4234 LP PT 3.0 09/15/2042.....			.....	..	.....2	1	8,782,200	84.531	8,872,400	10,496,000	8,807,243	.....	.....25,043	.....	.....3.000	4.443	MON...	26,240	104,960	08/22/2013	09/15/2042
313921 JK 5	FNR 2001-57 PD PAC 6.50 10/25/2031.....			.....	..	.....2	1	309,317	111.431	326,865	293,334	304,063	.....	.....(398)	.....	.....6.500	6.007	MON...	1,589	19,067	04/01/2004	10/25/2031
31392B SC 1	FNR 2002-6 L SEQ 6.0 2/25/2032.....			.....	..	.....2	1	544,239	111.116	581,544	523,367	536,597	.....	.....(474)	.....	.....6.000	5.648	MON...	2,617	31,402	04/01/2004	02/25/2032
31392C EM 2	FNW 02-W2 AF5 SEQ HEL STP 6/25/32.....			.....	..	.....2	1	342,555	108.718	387,790	356,694	336,914	.....	.....688	.....	.....6.528	7.339	MON...	1,940	23,286	03/12/2002	06/25/2032
31392E PC 8	FNR 2002-58 PG PAC 6.0 9/25/2032.....			.....	..	.....2	1	1,583,320	112.480	1,689,740	1,502,258	1,552,843	.....	.....(2,087)	.....	.....6.000	5.566	MON...	7,511	90,136	04/01/2004	09/25/2032
31392H FC 2	FNR 2002-97 SR IO INV 1/25/2033.....			.....	..	.....234	1	2,471,031	11.000	99,303	.....	.....37,905	.....	.....(15,329)	.....	.....6.835	179.938	MON...	1,028	79,849	03/13/2003	01/25/2033
31392K 5C 6	FHR 2455 GK PAC 6.50 5/15/2032.....			.....	..	.....2	1	1,822,621	112.616	1,930,151	1,713,924	1,784,494	.....	.....(4,402)	.....	.....6.500	5.978	MON...	9,284	111,405	04/01/2004	05/15/2032
31392K LR 5	FHR 2450 PH PAC 6.0 5/15/2022.....			.....	..	.....2	1	2,947,662	109.920	3,035,985	2,762,000	2,845,465	.....	.....(13,084)	.....	.....6.000	5.398	MON...	13,810	165,720	04/01/2004	05/15/2022
31392M 5R 9	FHR 2448 TX PAC 6.0 5/15/2032.....			.....	..	.....2	1	1,346,911	108.373	1,389,628	1,282,259	1,323,523	.....	.....(2,635)	.....	.....6.000	5.593	MON...	6,411	76,936	04/01/2004	05/15/2032
31393X VH 7	FNW 2004-W3 A6 PAC 5.50 5/25/2034.....			.....	..	.....2	1	12,455,625	108.090	14,051,700	13,000,000	12,710,515	.....	.....33,814	.....	.....5.500	5.950	MON...	119,167	655,417	05/21/2004	05/25/2034
31393Y ED 3	FNR 2004-28 SB IO INV FLT 05/25/2034.....			.....	..	.....234	1	652,398	20.500	589,768	.....	.....552,151	.....	.....(100,246)	.....	.....6.985	9.428	MON...	3,349	125,340	05/28/2013	05/25/2034
31394D JU 5	FNW 2005-W2 A6 IO INV 5/25/2035.....			.....	..	.....234	1	646,962	9.262	991,534	.....	.....0	.....	.....	.....	.....4.745	9,999.000	MON...	8,467	580,962	04/16/2008	05/25/2035
31395X 3F 0	FHR 3018 UG PAC 5.50 10/15/2034.....			.....	..	.....2	1	593,115	104.597	635,879	607,933	601,183	.....	.....2,013	.....	.....5.500	5.841	MON...	2,786	33,436	03/06/2006	10/15/2034
31396F 2Y 8	FHR 3070 QG PAC 5.0 3/15/2034.....			.....	..	.....2	1	212,562	102.201	208,581	204,089	210,188	.....	.....(1,352)	.....	.....5.000	4.009	MON...	850	10,204	08/31/2012	03/15/2034
31396W BR 6	FNR 2007-56 SN IO INV 6-25-37.....			.....	..	.....234	1	2,652,763	8.436	243,236	.....	.....68,330	.....	.....(35,834)	.....	.....5.965	356.131	MON...	2,867	252,969	03/04/2008	06/25/2037
31397W F3 4	FHR 3457 ES IO INV 06/15/2038.....			.....	..	.....234	1	778,448	14.129	207,303	.....	.....0	.....	.....	.....	.....5.833	9,999.000	MON...	3,804	120,876	12/03/2008	06/15/2038
31398M EL 6	FNR 2010-14 SJ IO INV 3/25/2040.....			.....	..	.....234	1	4,267,455	13.560	1,658,555	.....	.....1,431,635	.....	.....(588,833)	.....	.....6.235	14.625	MON...	12,711	891,355	08/27/2010	03/25/2040
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....106,746,123	XXX.....	88,487,055	78,187,348	80,700,666	0	(3,929,688)	0	XXX.....	XXX.....	XXX...	824,034	8,835,633	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																						
83190A AB 9	SBA POOL 523402 6.54 PT 01/20/2035.....			.....	..	.....2	1	14,628,091	107.750	14,173,853	13,154,388	14,472,530	.....	.....(48,857)	.....	.....6.176	5.395	MON...	69,955	829,660	10/01/2010	01/20/2035
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....			.....	..	.....	.....	.....14,628,091	XXX.....	14,173,853	13,154,388	14,472,530	0	(48,857)	0	XXX.....	XXX.....	XXX...	69,955	829,660	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																						
01170R DA 7	ALASKA HSG A 2.80 12/01/2026.....			.....	..	.....1	..1FE	3,910,000	98.642	3,856,902	3,910,000	3,910,016	.....	.....(2)	.....	.....2.800	2.800	JD.....	9,123	109,480	11/03/2011	12/01/2026
041083 VB 9	AR ST DEV FIN SFM A 3.10 07/01/2043.....			.....	..	.....1	..1FE	9,300,318	94.750	8,812,051	9,300,318	9,300,323	.....	.....5	.....	.....3.100	3.120	MON...	24,026	124,133	06/12/2013	07/01/2043
130333 CA 3	CA HSG FIN AGY A 2.90 02/01/2042.....			.....	..	.....1	..1FE	7,371,959	92.162	6,794,145	7,371,959	7,371,959	.....	.....1	.....	.....2.900	2.918	MON...	17,816	125,303	04/19/2013	02/01/2042
130333 CB 1	CA HSG FIN AGY B 2.90 02/01/2042.....			.....	..	.....1	..1FE	8,308,465	92.162	7,676,439	8,329,288	8,310,545	.....	.....3,119	.....	.....2.900	2.989	MON...	20,129	141,575	05/01/2013	02/01/2042
196479 UX 5	CO ST HSG A CL I 4.20 10/01/2042.....			.....	..	.....1	..1FE	900,000	89.220	892,200	1,000,000	900,227	.....	.....227	.....	.....4.200	4.847	AO.....	10,500	.....	11/08/2013	10/01/2042
34074M JB 8	FL HSG FIN CORP A 2.80 07/01/2041.....			.....	..	.....1	..1FE	12,399,283	92.152	11,426,188	12,399,283	12,399,276	.....	.....(7)	.....	.....2.800	2.816	MON...	28,932	188,056	04/24/2013	07/01/2041
34074M JC 6	FL HSG FIN B TXBL 2.80 07/01/2041.....			.....	..	.....1	..1FE	10,339,648	92.152	9,528,193	10,339,648	10,339,649	.....	.....1	.....	.....2.800	2.816	MON...	24,126	145,559	05/16/2013	07/01/2041
34074M KA 8	FL ST HSG FIN CORP C 4.00 7/01/2027.....			.....	..	.....1	..1FE	1,315,000	99.793	1,312,278	1,315,000	1,315,000	.....	.....0	.....	.....4.000	4.000	JJ.....	1,169	.....	12/12/2013	07/01/2027
45129Y TG 1	ID HSG & FIN ASSN SING 6.00 07/01/2035.....			.....	..	.....1	..1FE	107,756	102.156	107,264	105,000	106,200	.....	.....(554)	.....	.....6.000	5.390	JJ.....	3,150	6,300	01/11/2011	07/01/2035
45201L SS 5	IL HSG DEV E 6.537 01/01/2033.....			.....	..	.....1	..1FE	1,901,370	101.870	1,864,221	1,830,000	1,876,507	.....	.....(11,685)	.....	.....6.537	5.725	JJ.....	59,814	119,627	10/06/2011	01/01/2033
45201L VE 2	IL HSG DEV AUTH B 3.205 07/01/2022.....			.....	..	.....1	..1FE	1,000,000	95.375	953,750	1,000,000	1,000,024	.....	.....24	.....	.....3.205	3.205	JJ.....	18,785	.....	05/09/2013	07/01/2022

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45201L VF 9	IL HSG DEV AUTH B 4.44 07/01/2033.....	.....	.....	.....	.....1	..1FE	5,000,000	..87.974	4,398,700	5,000,000	5,000,230	.....	.....230	.....	.....	4.440	4.439	JJ.....	130,117	.....	05/09/2013	07/01/2033
45201L VM 4	IL HSG DEV AUTH B 3.355 07/01/2023.....	.....	.....	.....	.....1	..1FE	1,850,000	..91.769	1,697,727	1,850,000	1,850,049	.....	.....49	.....	.....	3.355	3.355	JJ.....	36,378	.....	05/09/2013	07/01/2023
45201L VN 2	IL HSG DEV AUTH B 3.605 07/01/2024.....	.....	.....	.....	.....1	..1FE	1,850,000	..89.092	1,648,202	1,850,000	1,850,056	.....	.....56	.....	.....	3.605	3.605	JJ.....	39,089	.....	05/09/2013	07/01/2024
45201L VP 7	IL HSG DEV AUTH B 4.105 07/01/2027.....	.....	.....	.....	.....1	..1FE	5,315,000	..87.611	4,656,525	5,315,000	5,315,209	.....	.....209	.....	.....	4.105	4.104	JJ.....	127,878	.....	05/09/2013	07/01/2027
462467 NW 7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....	.....	.....	.....	.....1	..1FE	8,515,831	..93.159	7,979,068	8,565,000	8,516,375	.....	.....544	.....	.....	2.900	2.947	MON...	20,699	124,882	05/29/2013	02/01/2042
49130T PC 4	KY ST HSG CORP A 3.368 01/01/2021.....	SD..	.....	.....	.....1	..1FE	2,500,000	..97.701	2,442,525	2,500,000	2,500,007	.....	.....(1)	.....	.....	3.368	3.368	JJ.....	42,100	85,136	06/06/2012	01/01/2021
49130T PD 2	KY ST HSG CORP A 3.568 01/01/2022.....	.....	.....	.....	.....1	..1FE	500,000	..100.026	500,130	500,000	500,001	.....	.....(0)	.....	.....	3.568	3.568	JJ.....	8,920	.....	06/06/2012	01/01/2022
49130T PP 5	KY ST HSG CORP A 3.618 07/01/2022.....	.....	.....	.....	.....1	..1FE	890,000	..96.386	857,835	890,000	890,003	.....	.....(0)	.....	.....	3.618	3.618	JJ.....	16,100	32,558	06/06/2012	07/01/2022
49130T PR 1	KY ST HSG CORP A 4.25 07/01/2033.....	.....	.....	.....	.....1	..1FE	4,082,678	..97.641	3,812,881	3,905,000	4,056,881	.....	.....(17,311)	.....	.....	4.250	3.652	JJ.....	82,981	167,807	06/11/2012	07/01/2033
49130T PS 9	KY HSG CORP A 3.00 11/01/2041.....	.....	.....	.....	.....1	..1FE	7,965,000	..94.157	7,499,605	7,965,000	7,965,001	.....	.....1	.....	.....	3.000	3.019	MON...	19,913	140,051	04/19/2013	11/01/2041
49130T PT 7	KY HSG CORP B 3.00 11/01/2041.....	.....	.....	.....	.....1	..1FE	11,615,000	..94.157	10,936,336	11,615,000	11,615,001	.....	.....1	.....	.....	3.000	3.019	MON...	29,038	204,230	04/19/2013	11/01/2041
56052E 5W 4	ME HSG AUTH REV C 3.093 11/15/2023.....	.....	.....	.....	.....1	..1FE	4,750,000	..89.232	4,238,520	4,750,000	4,750,145	.....	.....145	.....	.....	3.093	3.093	MN.....	18,773	90,191	03/07/2013	11/15/2023
56052E 5X 2	ME ST HSG AUTH REV C 3.843 11/15/2027.....	.....	.....	.....	.....1	..1FE	5,000,000	..93.187	4,659,350	5,000,000	5,000,235	.....	.....235	.....	.....	3.843	3.842	MN.....	24,553	117,959	03/07/2013	11/15/2027
56052E 5Y 0	ME HSG AUTH REV C 4.319 11/15/2030.....	.....	.....	.....	.....1	..1FE	620,000	..91.849	569,464	620,000	620,037	.....	.....37	.....	.....	4.319	4.318	MN.....	3,422	16,439	03/07/2013	11/15/2030
57586N MT 5	MA HSG FIN-C-TXBL 3.629 06/01/2023.....	.....	.....	.....	.....1	..1FE	350,000	..92.616	324,156	350,000	349,988	.....	.....1	.....	.....	3.629	3.629	JD.....	1,058	12,702	09/14/2012	06/01/2023
57586N MU 2	MA HSG FIN-C-TXBL 3.729 12/01/2023.....	.....	.....	.....	.....1	..1FE	350,000	..90.895	318,133	350,000	349,987	.....	.....1	.....	.....	3.729	3.729	JD.....	1,088	13,052	09/14/2012	12/01/2023
57586N MW 8	MA HSG FIN-C-TXBL 4.029 12/01/2027.....	.....	.....	.....	.....1	..1FE	1,500,000	..88.808	1,332,120	1,500,000	1,499,933	.....	.....4	.....	.....	4.029	4.029	JD.....	5,036	60,435	09/14/2012	12/01/2027
57586N RP 8	MASS HSG FIN AGY A 3.495 12/01/2023.....	.....	.....	.....	.....1	..1FE	1,630,000	..92.083	1,500,953	1,630,000	1,629,947	.....	.....(53)	.....	.....	3.495	3.495	JD.....	4,747	38,770	03/15/2013	12/01/2023
57586N RQ 6	MASS HSG FIN AGY A 4.145 12/01/2027.....	.....	.....	.....	.....1	..1FE	5,765,000	..90.791	5,234,101	5,765,000	5,764,730	.....	.....(270)	.....	.....	4.145	4.145	JD.....	19,913	162,625	03/15/2013	12/01/2027
57586N RR 4	MASS HSG FIN AGY A 4.786 12/01/2032.....	.....	.....	.....	.....1	..1FE	1,415,000	..91.275	1,291,541	1,415,000	1,414,911	.....	.....(89)	.....	.....	4.786	4.787	JD.....	5,643	46,089	03/15/2013	12/01/2032
59465M C8 6	MI ST HSG DEV AUTH B2 5.372 10/01/2028.....	.....	.....	.....	.....1	..1FE	3,500,000	..93.061	3,257,135	3,500,000	3,499,786	.....	.....9	.....	.....	5.372	5.373	AO.....	47,005	188,020	02/08/2012	10/01/2028
59465M D2 8	MI HSG DEV AUTH B2 4.097 04/01/2021.....	.....	.....	.....	.....1	..1FE	1,000,000	..97.384	973,840	1,000,000	999,968	.....	.....4	.....	.....	4.097	4.098	AO.....	10,243	40,970	02/08/2012	04/01/2021
59465M F9 1	MI ST HSG DEV AUTH D 3.95 10/01/2037.....	.....	.....	.....	.....1	..1FE	835,000	..82.741	827,410	1,000,000	835,637	.....	.....637	.....	.....	3.950	5.158	AO.....	9,875	.....	10/23/2013	10/01/2037
60415N E4 0	MN ST HFA 6.13 07/01/2038.....	.....	.....	.....	.....1	..1FE	1,080,094	..105.848	1,084,942	1,025,000	1,047,349	.....	.....(10,378)	.....	.....	6.130	4.971	JJ.....	31,416	62,833	08/23/2010	07/01/2038
60636Y HL 8	MISSOURI ST HSG DEV 3.723 07/01/2028.....	.....	.....	.....	.....1	..1FE	3,095,000	..89.467	2,769,004	3,095,000	3,094,895	.....	.....5	.....	.....	3.723	3.723	JJ.....	57,613	74,897	10/17/2012	07/01/2028
60636Y HM 6	MISSOURI ST HSG DEV 4.156 07/01/2033.....	.....	.....	.....	.....1	..1FE	2,500,000	..91.044	2,276,100	2,500,000	2,499,893	.....	.....4	.....	.....	4.156	4.156	JJ.....	51,950	67,535	10/17/2012	07/01/2033
646108 MM 9	NJ HSG & MTG 2013-3 3.608 11/01/2024.....	.....	.....	.....	.....1	..1FE	2,000,000	..93.023	1,860,460	2,000,000	2,000,069	.....	.....69	.....	.....	3.608	3.608	MN.....	12,027	43,096	03/21/2013	11/01/2024
646108 MN 7	NJ HSG & MTG 2013-3 4.208 11/01/2028.....	.....	.....	.....	.....1	..1FE	3,000,000	..88.720	2,661,600	3,000,000	3,000,140	.....	.....140	.....	.....	4.208	4.207	MN.....	21,040	75,393	03/21/2013	11/01/2028
64966N AA 5	NYC NY HSG DEV REV 5.60 12/01/2021.....	.....	.....	.....	.....1	..1FE	3,076,259	..114.370	3,368,197	2,945,000	3,006,920	.....	.....(12,667)	.....	.....	5.600	5.054	JD.....	13,743	164,920	01/04/2005	12/01/2021
64970M XT 5	NYC MULT FAM HSG DEV 6.42 11/01/2027.....	.....	.....	.....	.....1	..1FE	930,475	..96.099	874,501	910,000	928,449	.....	.....(824)	.....	.....	6.420	6.200	MN.....	9,737	58,422	05/11/2011	11/01/2027
64972B R2 3	NYC HSG DEV REV D-1 3.96 05/01/2028.....	.....	.....	.....	.....1	..1FE	4,000,000	..95.091	3,803,640	4,000,000	3,999,385	.....	.....(615)	.....	.....	3.960	3.961	MN.....	26,400	39,600	06/20/2013	05/01/2028
64972B R3 1	NYC HSG DEV REV D-1 3.52 11/01/2025.....	.....	.....	.....	.....1	..1FE	2,500,000	..95.447	2,386,175	2,500,000	2,499,672	.....	.....(328)	.....	.....	3.520	3.521	MN.....	14,667	22,244	06/20/2013	11/01/2025
64972B SX 4	NYC HSG DEV B 3.32 05/01/2022.....	.....	.....	.....	.....1	..1FE	440,000	..96.607	425,071	440,000	439,999	.....	.....0	.....	.....	3.320	3.320	MN.....	2,435	14,608	04/25/2012	05/01/2022
64972B SY 2	NYC HSG DEV B 3.54 05/01/2023.....	.....	.....	.....	.....1	..1FE	650,000	..94.890	616,785	650,000	649,999	.....	.....0	.....	.....	3.540	3.540	MN.....	3,835	23,010	04/25/2012	05/01/2023
64972B SZ 3	NYC HSG DEV B 3.76 05/01/2024.....	.....	.....	.....	.....1	..1FE	750,000	..93.546	701,595	750,000	749,999	.....	.....0	.....	.....	3.760	3.760	MN.....	4,700	28,200	04/25/2012	05/01/2024
64972B TC 9	NYC HSG DEV B 3.05 11/01/2021.....	.....	.....	.....	.....1	..1FE	665,000	..96.815	643,820	665,000	664,999	.....	.....0	.....	.....	3.050	3.050	MN.....	3,380	20,283	04/25/2012	11/01/2021
64972B TE 5	NYC HSG DEV B 3.54 11/01/2023.....	.....	.....	.....	.....1	..1FE	785,000	..93.945	737,468	785,000	784,999	.....	.....0	.....	.....	3.540	3.540	MN.....	4,632	27,789	04/25/2012	11/01/2023
649883 QD 0	NY MTGE AGY SER 166 3.649 04/01/2020.....	.....	.....	.....	.....1	..1FE	5,000,000	..104.189	5,209,450	5,000,000	4,999,882	.....	.....17	.....	.....	3.649	3.649	AO.....	45,613	182,450	11/03/2011	04/01/2020
649883 QE 8	NY MTGE AGY SER 166 3.999 04/01/2021.....	.....	.....	.....	.....1	..1FE	5,907,345	..98.042	5,764,870	5,880,000	5,903,428	.....	.....(2,822)	.....	.....	3.999	3.934	AO.....	58,785	235,141	08/31/2012	04/01/2021
649883 SJ 5	NY ST MTGE HOMEOWNER 171 3.40 10/01/2022.....	.....	.....	.....	.....1	..1FE	2,675,000	..95.791	2,562,409	2,675,000	2,675,004	.....	.....(0)	.....	.....	3.400	3.400	AO.....	22,738	90,950	03/02/2012	10/01/2022
649883 TM 7	NY MTGE AGY-172 4.203 10/01/2027.....	.....	.....	.....	.....1	..1FE	14,055,890	..93.649	13,110,860	14,000,000	14,047,836	.....	.....(5,186)	.....	.....	4.203	4.151	AO.....	147,105	588,420	07/16/2012	10/01/2027
658207 MA 0	NC HSG FIN AGY 4.00 01/01/2030.....	.....	.....	.....	.....1	..1FE	6,100,000	..96.321	5,875,581	6,100,000	6,099,954	.....	.....2	.....	.....	4.000	4.000	JJ.....	122,000	244,000	10/27/2011	01/01/2030

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
658207	NZ	4	NC HSG FIN AGY SRS 33 4.013 01/01/2026.....	.....	..	.....1	..1FE	2,270,000	95.588	2,169,848	2,270,000	2,270,022	.....	.....61	.....	.....	4.013	4.013	JJ.....	45,548	86,540	07/10/2012	01/01/2026
676907	QB	7	OH HFA TXB 5.32 09/01/2038.....	.....	..	.....1	..1FE	212,625	94.816	199,114	210,000	210,005	.....	.....(2)	.....	.....	5.320	5.319	MS.....	3,724	11,172	12/07/2009	09/01/2038
686087	MP	9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....	.....	..	.....1	..1FE	19,175,000	90.145	17,285,304	19,175,000	19,175,806	.....	.....806	.....	.....	2.891	2.890	JJ.....	306,432	.....	05/31/2013	07/01/2033
76221R	QZ	9	RI HSG & MTG 63A 3.50 10/01/2027.....	.....	..	.....1	..1FE	3,728,000	91.693	3,667,720	4,000,000	3,730,197	.....	.....2,197	.....	.....	3.500	4.148	AO.....	35,000	.....	11/05/2013	10/01/2027
76221R	UB	7	RI HSG & MTGE DEV 2T 2.968 04/01/2022.....	.....	..	.....1	..1FE	1,040,000	94.248	980,179	1,040,000	1,040,029	.....	.....29	.....	.....	2.968	2.968	AO.....	7,717	18,949	01/31/2013	04/01/2022
76221R	UC	5	RI HSG & MTGE DEV 2T 3.068 10/01/2022.....	.....	..	.....1	..1FE	825,000	93.872	774,444	825,000	825,024	.....	.....24	.....	.....	3.068	3.068	AO.....	6,328	15,538	01/31/2013	10/01/2022
76221R	UD	3	RI HSG & MTGE DEV 2T 3.118 04/01/2023.....	.....	..	.....1	..1FE	1,120,000	93.300	1,044,960	1,120,000	1,120,034	.....	.....34	.....	.....	3.118	3.118	AO.....	8,730	21,438	01/31/2013	04/01/2023
76221R	UE	1	RI HSG & MTGE DEV 2T 3.218 10/01/2023.....	.....	..	.....1	..1FE	500,000	92.298	461,490	500,000	500,016	.....	.....16	.....	.....	3.218	3.218	AO.....	4,023	9,877	01/31/2013	10/01/2023
76221R	UF	8	RI HSG & MTGE DEV 2T 3.768 10/01/2027.....	.....	..	.....1	..1FE	2,590,000	90.536	2,344,882	2,590,000	2,590,116	.....	.....116	.....	.....	3.768	3.767	AO.....	24,398	59,910	01/31/2013	10/01/2027
76221T	AL	3	RI HSG SER 64-T 5.00 10/01/2028.....	.....	..	.....1	..1FE	9,640,000	97.399	9,389,264	9,640,000	9,639,916	.....	.....(84)	.....	.....	5.000	5.001	AO.....	16,067	.....	11/22/2013	10/01/2028
76221T	AN	9	RI ST HSG FIN SER 64-T 4.00 10/01/2023.....	.....	..	.....1	..1FE	9,390,000	97.792	9,182,669	9,390,000	9,389,948	.....	.....(52)	.....	.....	4.000	4.001	AO.....	12,520	.....	11/22/2013	10/01/2023
882750	NE	8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	.....	..	.....1	..1FE	8,197,169	93.035	7,633,522	8,205,000	8,196,637	.....	.....(531)	.....	.....	2.875	2.880	JJ.....	117,947	.....	06/13/2013	07/01/2041
92812Q	3T	2	VA HSG DEV-D-TXBL 3.018 10/01/2023.....	.....	..	.....1	..1FE	4,000,000	90.374	3,614,960	4,000,000	3,999,945	.....	.....(31)	.....	.....	3.018	3.018	AO.....	30,180	110,995	09/25/2012	10/01/2023
92812Q	3U	9	VA HSG DEV-D-TXBL 3.218 10/01/2024.....	.....	..	.....1	..1FE	2,000,000	93.341	1,866,820	2,000,000	1,999,969	.....	.....(18)	.....	.....	3.218	3.218	AO.....	16,090	59,175	09/25/2012	10/01/2024
92812Q	3V	7	VA HSG DEV-D-TXBL 3.418 10/01/2025.....	.....	..	.....1	..1FE	2,000,000	93.568	1,871,360	2,000,000	1,999,964	.....	.....(21)	.....	.....	3.418	3.418	AO.....	17,090	62,853	09/25/2012	10/01/2025
92812Q	7J	0	VA ST HSG DEV AUTH 4.875 10/01/2031.....	.....	..	.....1	..1FE	2,000,000	103.320	2,066,400	2,000,000	2,000,008	.....	.....8	.....	.....	4.875	4.875	AO.....	25,729	.....	08/28/2013	10/01/2031
92812Q	U7	0	VA HSG AUTH RENTAL D 3.579 01/01/2021.....	.....	..	.....1	..1FE	1,000,000	98.878	988,780	1,000,000	1,000,018	.....	.....(2)	.....	.....	3.579	3.579	JJ.....	17,895	35,790	11/17/2011	01/01/2021
92812Q	W4	5	VA ST HSG DEV E 3.754 03/01/2021.....	.....	..	.....1	..1FE	5,000,000	103.003	5,150,150	5,000,000	4,999,835	.....	.....20	.....	.....	3.754	3.755	MS.....	62,567	187,700	12/16/2011	03/01/2021
92812Q	W5	2	VA ST HSG DEV E 4.154 03/01/2022.....	.....	..	.....1	..1FE	2,750,000	104.780	2,881,450	2,750,000	2,749,885	.....	.....12	.....	.....	4.154	4.155	MS.....	38,078	114,235	12/16/2011	03/01/2022
92812U	K4	9	VA ST HSG DEV AUTH C-4 3.875 01/01/2038.....	.....	..	.....1	..1FE	8,748,485	88.049	8,804,900	10,000,000	8,754,861	.....	.....6,376	.....	.....	3.875	4.750	JJ.....	193,750	.....	10/09/2013	01/01/2038
92812U	Q3	5	VA ST HSG DEV D 4.30 12/25/2043.....	.....	..	.....1	..1FE	11,000,000	101.766	11,194,260	11,000,000	11,000,039	.....	.....39	.....	.....	4.300	4.339	MON.....	39,417	.....	12/04/2013	12/25/2043
92813T	EE	6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	.....	..	.....1	..1FE	30,574,468	96.183	29,419,387	30,586,888	30,570,689	.....	.....(4,856)	.....	.....	3.250	3.238	MON.....	165,679	662,729	03/21/2013	08/25/2042
95662M	G5	3	WV HSG DEV A TXB 3.322 5/01/2020.....	.....	..	.....1	..1FE	1,200,000	101.383	1,216,596	1,200,000	1,200,040	.....	.....(6)	.....	.....	3.322	3.321	MN.....	6,644	39,864	08/31/2011	05/01/2020
95662M	G6	1	WV HSG DEV A TXB 3.422 11/01/2020.....	.....	..	.....1	..1FE	1,000,000	101.372	1,013,720	1,000,000	1,000,036	.....	.....(5)	.....	.....	3.422	3.421	MN.....	5,703	34,220	08/31/2011	11/01/2020
95662M	G7	9	WV HSG DEV A TXB 3.522 5/01/2021.....	.....	..	.....1	..1FE	1,285,000	101.352	1,302,373	1,285,000	1,285,051	.....	.....(6)	.....	.....	3.522	3.521	MN.....	7,543	45,258	08/31/2011	05/01/2021
95662M	G8	7	WV HSG DEV A TXB 3.622 11/01/2021.....	.....	..	.....1	..1FE	1,000,000	103.014	1,030,140	1,000,000	1,000,042	.....	.....(5)	.....	.....	3.622	3.621	MN.....	6,037	36,220	08/31/2011	11/01/2021
2899999	U.S.		Special Revenue - Other Loan-Backed and Structured Securities.....	.....	.....	.....		325,108,117	XXX	308,467,103	326,442,385	324,944,845	.....	.....0	(52,899)	0	XXX	XXX	XXX	2,796,786	6,216,555	XXX	XXX
3199999	Total - U.S.		Special Revenue & Special Assessment Obligations.....	.....	.....	.....		1,851,055,088	XXX	1,789,415,201	1,769,593,939	1,822,588,146	.....	.....0	(5,326,221)	0	XXX	XXX	XXX	21,399,455	70,497,061	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00038A	AB	9	ABB TREASURY USA 4.00 06/15/2021.....	.....	..	.....1	..1FE	23,065,180	102.420	23,556,593	23,000,000	23,065,479	.....	.....(7,953)	.....	.....	4.000	3.954	JD.....	40,889	920,000	04/02/2012	06/15/2021
00101A	AA	3	AVERY DENNISON 6.625 10/01/17.....	.....	..	.....1	..2FE	2,988,410	112.995	3,389,851	3,000,000	2,994,805	.....	.....1,183	.....	.....	6.625	6.678	AO.....	49,688	198,750	10/04/2007	10/01/2017
00101J	AH	9	ADT CORP 4.125 06/15/2023.....	.....	..	.....1	..3FE	3,999,440	88.250	3,530,000	4,000,000	3,999,379	.....	.....(61)	.....	.....	4.125	4.127	JD.....	7,333	151,708	01/07/2013	06/15/2023
001055	AJ	1	AFLAC INC 4.00 02/15/2022.....	.....	..	.....1	..1FE	3,991,320	100.646	4,025,852	4,000,000	3,992,726	.....	.....743	.....	.....	4.000	4.026	FA.....	60,444	160,000	02/09/2012	02/15/2022
001055	AL	6	AFLAC INC 3.625 06/15/2023.....	.....	..	.....1	..1FE	23,999,330	96.647	23,195,273	24,000,000	23,999,466	.....	.....136	.....	.....	3.625	3.625	JD.....	38,667	447,083	06/03/2013	06/15/2023
00164T	AA	6	AMC EAST COMM LLC 5.74 01/15/2028.....	.....	..	.....1	..1FE	7,342,050	96.884	6,781,893	7,000,000	7,260,990	.....	.....(26,552)	.....	.....	5.740	5.154	JJ.....	185,274	401,800	01/03/2012	01/15/2028
00206R	AX	0	AT&T INC 4.45 05/15/2021.....	.....	..	.....1	..1FE	2,997,750	105.476	3,164,281	3,000,000	2,998,309	.....	.....190	.....	.....	4.450	4.459	MN.....	17,058	133,500	04/26/2011	05/15/2021
00206R	AZ	5	AT&T INC 3.875 08/15/2021.....	.....	..	.....1	..1FE	1,994,100	101.309	2,026,179	2,000,000	1,995,296	.....	.....520	.....	.....	3.875	3.911	FA.....	29,278	77,500	08/15/2011	08/15/2021
00206R	BN	1	AT&T INC 2.625 12/01/2022.....	.....	..	.....1	..1FE	17,598,110	90.164	18,032,706	20,000,000	17,651,470	.....	.....53,360	.....	.....	2.625	4.217	JD.....	43,750	262,500	10/31/2013	12/01/2022
002447	AA	8	AWAS AVIATION 7.00 10/15/2016.....	.....	R	1	..3FE	3,916,000	103.500	4,053,060	3,916,000	3,915,974	.....	.....10	.....	.....	7.000	7.000	AO.....	57,870	274,120	10/01/2010	10/17/2016
00249E	AA	8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....	.....	..	.....1	..2FE	3,804,716	100.500	3,823,740	3,804,716	3,804,716	.....	.....	.....	.....	3.596	3.623	MON.....	11,401	45,606	07/29/2013	11/01/2017
00440E	AK	3	ACE INA HOLDINGS 5.8 03/15/18.....	.....	..	.....1	..1FE	1,998,320	114.439	2,288,774	2,000,000	1,999,260	.....	.....151	.....	.....	5.800	5.810	MS.....	34,156	116,000	02/07/2008	03/15/2018

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00751Y AB 2		ADVANCE STORES CO INC 4.50 01/15/2022.....			1	2FE	2,999,040	100.765	3,022,940	3,000,000	2,999,189		82			4.500	4.504	JJ	62,250	135,000	01/11/2012	01/15/2022
008117 AM 5		AETNA INC 6 09/15/18.....			1	1FE	4,985,800	117.618	5,880,890	5,000,000	4,992,214		1,373			6.500	6.539	MS	95,694	325,000	09/09/2008	09/15/2018
008117 AN 3		AETNA INC 4.125 06/01/2021.....			1	1FE	6,902,070	104.735	7,331,473	7,000,000	6,923,796		8,557			4.125	4.298	JD	24,063	288,750	05/17/2011	06/01/2021
00817Y AH 1		AETNA INC 3.95 09/01/20.....			1	1FE	4,942,950	103.574	5,178,690	5,000,000	4,959,524		5,184			3.950	4.090	MS	65,833	197,500	08/24/2010	09/01/2020
00846U AE 1		AGILENT TECH INC 5 09/14/15.....			1	2FE	7,974,960	107.808	8,624,635	8,000,000	7,992,045		4,341			5.500	5.562	MS	130,778	440,000	09/09/2009	09/14/2015
00846U AJ 0		AGILENT TECH INC 3.875 07/15/2023.....			1	2FE	16,922,480	94.934	16,138,761	17,000,000	16,926,259		3,779			3.875	3.930	JJ	347,674		06/18/2013	07/15/2023
009089 AA 1		AIR CANADA 2013-1A 4.125 05/15/2025.....		I	1	1FE	3,000,000	96.750	2,902,500	3,000,000	3,000,020		20			4.125	4.125	MN	15,813	63,938	04/24/2013	05/15/2025
009363 AG 7		AIRGAS INC 4 09/15/14.....			1	2FE	2,996,400	102.695	3,080,865	3,000,000	2,999,447		756			4.500	4.527	MS	39,750	135,000	09/08/2009	09/15/2014
010392 EW 4		ALABAMA POWER CO 07A 5.55 02/01/2017.....			1	1FE	7,972,800	109.932	8,794,529	8,000,000	7,989,928		2,916			5.550	5.595	FA	185,000	444,000	01/30/2007	02/01/2017
013078 AA 8		ALBERTO-CULVER CO 5.15 06/01/20.....			1	1FE	4,997,950	110.561	5,528,040	5,000,000	4,998,637		175			5.150	5.155	JD	21,458	257,500	05/18/2010	06/01/2020
013817 AU 5		ALCOA INC 6.15 08/15/2020.....			1	2FE	3,994,840	107.821	4,312,848	4,000,000	3,996,350		435			6.150	6.167	FA	92,933	246,000	07/26/2010	08/15/2020
017175 AB 6		ALLEGHANY CORP 5.625 09/15/2020.....			1	2FE	7,970,480	109.785	8,782,814	8,000,000	7,978,370		2,586			5.625	5.674	MS	132,500	450,000	09/15/2010	09/15/2020
017175 AC 4		ALLEGHANY CORP 4.95 06/27/2022.....			1	2FE	3,995,920	104.244	4,169,779	4,000,000	3,996,423		332			4.950	4.963	JD	2,200	198,000	06/21/2012	06/27/2022
01741R AE 2		ALLEGHENY TECH 5.95 01/15/2021.....			1	2FE	2,996,580	103.854	3,115,625	3,000,000	2,997,442		285			5.950	5.965	JJ	82,308	178,500	01/04/2011	01/15/2021
01741R AF 9		ALLEGHENY TECH 5.875 08/15/2023.....			1	2FE	4,510,745	100.934	4,542,019	4,500,000	4,510,616		(129)			5.875	5.842	FA	124,109		07/09/2013	08/15/2023
018490 AN 2		ALLERGAN INC 3.375 09/15/2020.....			1	1FE	7,975,760	102.342	8,187,378	8,000,000	7,982,870		2,238			3.375	3.411	MS	79,500	270,000	09/07/2010	09/15/2020
018802 AA 6		ALLIANT ENERGY CORP 4.00 10/15/2014.....			1	2FE	9,965,100	102.526	10,252,648	10,000,000	9,994,089		7,239			4.000	4.077	AO	84,444	400,000	09/30/2009	10/15/2014
020002 30 9		ALLSTATE CORP 5.1 1/15/2053.....			1	2FE	6,048,479	24.110	5,998,857	6,220,300	6,024,289		(24,189)			7.500	5.342	JD	79,309	77,917	12/16/2013	01/15/2053
020002 AZ 4		ALLSTATE CORP 3.15 06/15/2023.....			1	1FE	6,986,210	94.762	6,633,319	7,000,000	6,986,917		707			3.150	3.173	JD	9,800	115,150	06/04/2013	06/15/2023
020002 BB 6		ALLSTATE CORP 5.75 08/15/2053.....			1	2FE	8,000,000	101.250	8,100,000	8,000,000	8,000,094		94			5.750	5.750	FA	182,722		08/05/2013	08/15/2053
021441 AF 7		ALTERA CORP 4.10 11/15/2023.....			1	2FE	9,874,300	96.637	9,663,688	10,000,000	9,876,049		1,749			4.100	4.255	MN	68,333		10/29/2013	11/15/2023
02360F AC 0		UNION ELECTRIC 5.40 02/01/2016.....			1	1FE	12,464,500	108.463	13,557,854	12,500,000	12,491,484		3,763			5.400	5.435	FA	281,250	675,000	12/05/2005	02/01/2016
02361D AG 5		AMEREN ILLINOIS 9.75 11/15/2018.....			1	1FE	8,974,675	132.126	11,230,736	8,500,000	8,901,821		(78,240)			9.750	8.418	MN	105,896	828,750	08/31/2012	11/15/2018
02364W AX 3		AMERICA MOVIL SA 5.00 10/16/2019.....		R	1	1FE	15,869,760	108.596	17,375,331	16,000,000	15,916,734		12,077			5.000	5.105	AO	166,667	800,000	10/08/2009	10/16/2019
02364W BD 6		AMERICA MOVIL SA 3 07/16/22.....		R	1	1FE	4,477,050	91.878	4,134,529	4,500,000	4,479,963		2,012			3.125	3.185	JJ	64,453	140,625	07/09/2012	07/16/2022
023654 AW 6		AMER WEST AIR 1999-1 7.93 01/02/2019.....				3FE	3,591,531	108.000	3,681,000	3,408,333	3,515,371		(36,342)			7.930	6.613	JJ	134,390	270,281	10/14/2010	01/02/2019
023850 AA 8		AMERICAN APPAREL 13.00 04/15/2020.....			1	5FE	2,667,500	92.500	2,543,750	2,750,000	2,673,411		5,911			13.000	13.675	AO	75,472	189,674	04/01/2013	04/15/2020
02554C AE 7		AMER EAGLE NW HSG-A 4.97 12/15/18.....			1	1FE	2,304,772	115.200	2,689,920	2,335,000	2,319,132		2,599			4.970	5.119	JD	5,158	116,050	04/05/2007	12/15/2018
02554C AA 9		AMER EAGLE NW HSG-B-WA 5.27 12/15/18.....			1	1FE	508,771	104.256	542,131	520,000	514,016		958			5.270	5.521	JD	1,218	27,404	02/09/2007	12/15/2018
02580E CC 5		AMER EXPR BK FSB 6.00 09/13/17.....			1	1FE	6,958,280	114.887	8,042,082	7,000,000	6,981,588		4,313			6.000	6.080	MS	126,000	420,000	09/13/2007	09/13/2017
025816 AW 9		AMERICAN EXPRESS 5.50 09/12/2016.....			1	1FE	6,120,978	111.276	6,676,574	6,000,000	6,096,836		(35,447)			5.500	4.828	MS	99,917	330,000	08/31/2012	09/12/2016
025816 AX 7		AMERICAN EXPRESS 6.15 08/28/2017.....			1	1FE	5,999,270	115.366	6,921,969	6,000,000	5,999,680		76			6.150	6.152	FA	126,075	369,000	08/23/2007	08/28/2017
02581F YE 3		AMER EXPR CENTUR 6.00 09/13/17.....			1	1FE	3,990,200	114.425	4,577,000	4,000,000	3,995,684		1,013			6.000	6.033	MS	72,000	240,000	09/10/2007	09/13/2017
02635P TQ 6		AMER GENL FIN MTN 6.50 09/15/2017.....				4FE	820,000	106.625	1,066,250	1,000,000	820,000					6.500	7.927	MS	19,139	65,000	08/31/2012	09/15/2017
02666Q G7 2		AMER HONDA FIN 3.875 09/21/2020 MTN.....			1	1FE	8,973,080	103.274	9,294,683	9,000,000	8,980,786		2,455			3.875	3.911	MS	96,875	348,750	09/15/2010	09/21/2020
02666Q J 9		AMER HONDA FIN 3.80 09/20/2021.....			1	1FE	10,204,200	101.427	10,142,720	10,000,000	10,171,623		(19,291)			3.800	3.542	MS	106,611	380,000	03/30/2012	09/20/2021
03027W AJ 1		AMERICAN TOWER TRUST 3.07 03/15/2023.....			1	1FE	35,958,159	92.580	33,652,648	36,350,000	35,975,423		17,264			3.070	3.219	MON	49,598	698,681	07/10/2013	03/15/2023
03027X AA 8		AMERICAN TOWER 4.70 03/15/2022.....			1	2FE	3,992,400	99.619	3,984,752	4,000,000	3,993,517		634			4.700	4.724	MS	55,356	188,000	03/07/2012	03/15/2022
03073E AJ 4		AMERISOURCEBERGEN 3.50 11/15/2021.....			1	1FE	4,998,580	98.471	4,923,547	5,000,000	4,998,786		122			3.500	3.503	MN	22,361	175,000	11/08/2011	11/15/2021
03076C AB 2		AMERIPRISE FINL 5.65 11/15/2015.....			1	1FE	5,665,720	108.738	6,150,231	5,656,000	5,658,230		(1,101)			5.650	5.627	MN	40,833	319,564	11/18/2005	11/15/2015
03076C AF 3		AMERIPRISE FINL 4.00 10/15/2023.....			1	1FE	41,068,828	99.066	40,491,332	40,873,000	41,069,413		585			4.000	3.939	AO	522,266		11/07/2013	10/15/2023
031162 AJ 9		AMGEN INC 4.85 11/18/2014.....			1	2FE	2,716,161	103.742	2,627,774	2,533,000	2,565,716		(36,044)			4.850	3.348	MN	14,674	122,851	07/28/2009	11/18/2014

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031162	AV	2 AMGEN INC 5.85 06/01/2017.....	.....	..	.....1	..2FE	6,556,080	113.676	6,820,540	6,000,000	6,266,779	.....	.....(70,832)	.....	.....	.....5.850	4.433	JD.....	29,250	351,000	08/04/2009	06/01/2017
031162	AZ	3 AMGEN INC 5.7 02/01/19.....	.....	..	.....1	..2FE	17,191,974	115.319	19,352,830	16,782,000	17,022,016	.....	.....(40,708)	.....	.....	.....5.700	5.372	FA.....	398,573	956,574	07/28/2009	02/01/2019
031162	BG	4 AMGEN INC 4.10 06/15/2021.....	.....	..	.....1	..2FE	4,987,100	104.461	5,223,055	5,000,000	4,989,804	.....	.....1,146	.....	.....	.....4.100	4.132	JD.....	9,111	205,000	06/27/2011	06/15/2021
032095	AA	9 AMPHENOL CORP 4 11/15/14.....	.....	..	.....1	..2FE	9,981,300	103.464	10,346,439	10,000,000	9,996,464	.....	.....3,883	.....	.....	.....4.750	4.792	MN.....	60,694	475,000	10/29/2009	11/15/2014
032166	AR	1 AMSOUTH BANK AI 5.20 04/01/2015.....	.....	..	.....1	..3FE	8,610,834	104.542	8,964,434	8,575,000	8,594,219	.....	.....(14,797)	.....	.....	.....5.200	5.012	AO.....	111,475	445,900	08/31/2012	04/01/2015
034863	AD	2 ANGLO AMERICAN 4.45 09/27/2020.....	.....	R	1	..2FE	8,014,130	99.961	7,996,862	8,000,000	8,010,174	.....	.....(1,273)	.....	.....	.....4.450	4.428	MS.....	92,956	356,000	09/20/2010	09/27/2020
034863	AG	5 ANGLO AMERICAN 4.125 09/27/2022.....	.....	R	1	..2FE	4,962,400	91.242	4,562,108	5,000,000	4,966,327	.....	.....3,128	.....	.....	.....4.125	4.218	MS.....	53,854	206,250	09/20/2012	09/27/2022
03512T	AC	5 ANGLOGOLD HOLDINGS 5.125 08/01/2022.....	.....	R	1	..3FE	4,969,900	87.000	4,350,000	5,000,000	4,973,300	.....	.....2,414	.....	.....	.....5.125	5.203	FA.....	106,771	256,962	07/25/2012	08/01/2022
035229	DD	2 ANHEUSER-BUSCH 5.50 01/15/2018.....	.....	..	.....1	..1FE	1,991,800	113.776	2,275,525	2,000,000	1,996,284	.....	.....800	.....	.....	.....5.500	5.552	JJ.....	50,722	110,000	11/27/2007	01/15/2018
03523T	AN	8 ANHEUSER-BUSCH 5.375 01/15/2020.....	.....	..	.....1	..1FE	11,921,400	114.150	13,698,024	12,000,000	11,950,588	.....	.....6,742	.....	.....	.....5.375	5.456	JJ.....	297,417	645,000	10/13/2009	01/15/2020
03523T	BE	7 ANHEUSER-BUSCH 7.75 01/15/2019.....	.....	..	.....1	..1FE	4,996,150	124.880	6,244,010	5,000,000	4,997,736	.....	.....355	.....	.....	.....7.750	7.761	JJ.....	178,681	387,500	01/07/2009	01/15/2019
03523T	BH	4 ANHEUSER-BUSCH 6.875 11/15/2019.....	.....	..	.....1	..1FE	2,490,600	122.500	3,062,504	2,500,000	2,493,942	.....	.....811	.....	.....	.....6.875	6.926	MN.....	21,962	171,875	05/12/2009	11/15/2019
035242	AA	4 ANHEUSER-BUSCH 2.625 01/17/2023.....	.....	..	.....1	..1FE	7,947,760	91.986	7,358,916	8,000,000	7,952,170	.....	.....4,410	.....	.....	.....2.625	2.700	JJ.....	95,667	105,000	01/14/2013	01/17/2023
037389	AW	3 AON CORP 5 09/30/20.....	.....	..	.....1	..2FE	11,002,320	109.831	12,081,411	11,000,000	11,001,980	.....	.....(250)	.....	.....	.....5.000	4.997	MS.....	139,028	550,000	09/08/2010	09/30/2020
037411	AS	4 APACHE CORP 5.625 01/15/2017.....	.....	..	.....1	..1FE	18,005,270	112.546	20,258,338	18,000,000	18,001,956	.....	.....(577)	.....	.....	.....5.625	5.621	JJ.....	466,875	1,012,500	05/21/2007	01/15/2017
037411	AZ	8 APACHE CORP 3.25 04/15/2022.....	.....	..	.....1	..1FE	7,213,463	98.527	7,131,358	7,238,000	7,217,174	.....	.....2,153	.....	.....	.....3.250	3.290	AO.....	49,661	235,235	04/03/2012	04/15/2022
037833	AK	6 APPLE INC 2.40 05/03/2023.....	.....	..	.....1	..1FE	18,106,800	89.561	17,912,178	20,000,000	18,131,738	.....	.....24,938	.....	.....	.....2.400	3.586	MN.....	77,333	.....	11/05/2013	05/03/2023
038222	AF	2 APPLIED MATERIAL 4.30 06/15/2021.....	.....	..	.....1	..1FE	12,972,570	102.913	13,378,739	13,000,000	12,978,605	.....	.....2,385	.....	.....	.....4.300	4.326	JD.....	24,844	559,000	06/01/2011	06/15/2021
03938L	AL	8 ARCELORMITTAL 9.00 02/15/2015.....	.....	R	1	..3FE	1,978,620	108.401	2,168,013	2,000,000	1,994,844	.....	.....4,161	.....	.....	.....9.500	9.749	FA.....	71,778	190,000	05/14/2009	02/15/2015
03938L	AU	8 ARCELORMITTAL 5.50 03/01/2021.....	.....	R	1	..3FE	6,954,990	105.295	7,370,617	7,000,000	6,965,466	.....	.....3,745	.....	.....	.....6.000	6.086	MS.....	140,000	420,000	02/28/2011	03/01/2021
03938L	AW	4 ARCELORMITTAL 4.50 02/25/2017.....	.....	R	1	..3FE	2,990,730	106.883	3,206,488	3,000,000	2,993,948	.....	.....1,731	.....	.....	.....5.000	5.070	FA.....	52,500	150,000	02/23/2012	02/25/2017
039483	BB	7 ARCHER-DANIELS 4.479 03/01/2021.....	.....	..	.....1	..1FE	5,036,450	105.782	5,289,080	5,000,000	5,028,026	.....	.....(3,263)	.....	.....	.....4.479	4.387	MS.....	74,650	223,950	03/30/2011	03/01/2021
04010L	AN	3 ARES CAPITAL CORP 4.00 11/30/2018.....	.....	..	.....1	..2FE	23,370,280	102.615	24,114,490	23,500,000	23,373,055	.....	.....2,775	.....	.....	.....4.875	5.000	MN.....	133,656	.....	11/14/2013	11/30/2018
040555	CL	6 ARIZONA PUB SERV 8 03/01/19.....	.....	..	.....1	..1FE	3,997,800	127.057	5,082,298	4,000,000	3,998,698	.....	.....192	.....	.....	.....8.750	8.758	MS.....	116,667	350,000	02/23/2009	03/01/2019
04249@	AD	3 ARMY & AIR FORCE 4.95 10/15/2024.....	.....	..	.....1	1	1,583,708	103.980	1,646,737	1,583,708	1,583,708	.....	.....	.....	.....	.....4.950	5.001	MON...	3,484	78,394	10/06/2009	10/15/2024
042735	BA	7 ARROW ELECTRONIC 6 04/01/20.....	.....	..	.....1	..2FE	2,999,070	109.172	3,275,162	3,000,000	2,999,384	.....	.....79	.....	.....	.....6.000	6.004	AO.....	45,000	180,000	09/23/2009	04/01/2020
042735	BC	3 ARROW ELECTRONIC 4.50 03/01/2023.....	.....	..	.....1	..2FE	2,976,060	96.816	2,904,478	3,000,000	2,977,767	.....	.....1,707	.....	.....	.....4.500	4.600	MS.....	45,000	71,625	02/12/2013	03/01/2023
04273W	AA	9 ARROW ELECTRONIC 3.375 11/01/15.....	.....	..	.....1	..2FE	4,982,500	103.656	5,182,790	5,000,000	4,993,227	.....	.....3,521	.....	.....	.....3.375	3.452	MN.....	28,125	168,750	10/29/2010	11/01/2015
045488	AC	7 ASSOC BANC-CORP 5.125 03/28/2016.....	.....	..	.....1	..2FE	12,588,680	107.034	13,486,323	12,600,000	12,594,263	.....	.....2,174	.....	.....	.....5.125	5.145	MS.....	166,819	645,750	03/29/2011	03/28/2016
046003	JU	4 ASSOCIATES CORP 6.95 11/01/18.....	.....	..	.....1	..1FE	2,405,426	119.099	2,381,978	2,000,000	2,167,675	.....	.....(30,000)	.....	.....	.....6.950	4.977	MN.....	23,167	139,000	04/01/2004	11/01/2018
04621X	AC	2 ASSURANT INC 5.625 02/15/14.....	.....	..	.....1	..2FE	3,041,820	100.500	3,014,997	3,000,000	3,003,711	.....	.....(30,002)	.....	.....	.....5.625	4.598	FA.....	63,750	168,750	08/31/2012	02/15/2014
04621X	AF	5 ASSURANT INC 4.00 03/15/2023.....	.....	..	.....1	..2FE	4,981,750	95.497	4,774,830	5,000,000	4,982,838	.....	.....1,088	.....	.....	.....4.000	4.045	MS.....	58,889	92,778	03/25/2013	03/15/2023
046265	AF	1 ASTORIA FINL 5.00 06/19/2017.....	.....	..	.....1	..2FE	4,500,000	107.511	4,837,995	4,500,000	4,500,000	.....	.....	.....	.....	.....5.000	5.000	JD.....	7,500	225,000	06/14/2012	06/19/2017
048303	CE	9 ATLANTIC CITY ELEC 4.35 04/01/2021.....	.....	..	.....1	..1FE	1,996,960	105.481	2,109,615	2,000,000	1,997,660	.....	.....269	.....	.....	.....4.350	4.369	AO.....	21,750	87,000	03/29/2011	04/01/2021
048677	AA	6 ATLANTIC MARINE 5.535 06/01/2022.....	.....	..	.....1	..1FE	1,302,278	101.873	1,217,128	1,194,750	1,288,171	.....	.....(8,937)	.....	.....	.....5.535	4.418	JD.....	5,511	66,129	04/27/2012	06/01/2022
049164	AK	2 ATLAS AIR 98-1 A 7.38 01/02/2018.....	.....	..	.....1	3	1,763,450	102.500	1,792,696	1,748,972	1,803,417	.....	.....(9,834)	.....	.....	.....7.380	6.583	MON...	10,398	129,074	04/08/2011	01/02/2018
049164	AU	0 ATLAS AIR 99-1 A-1 7.20 01/02/2019.....	.....	..	.....1	3	2,494,045	107.000	2,671,968	2,497,166	2,493,674	.....	.....500	.....	.....	.....7.200	7.343	MON...	14,484	179,796	08/25/2010	01/02/2019
049164	BE	5 ATLAS AIR 00-A 8.707 01/02/2019.....	.....	..	.....1	3	822,650	107.250	844,298	787,225	827,898	.....	.....(5,570)	.....	.....	.....8.707	7.583	MON...	5,522	68,552	08/02/2011	01/02/2019
05115E	AB	6 AUGUSTA FNDG IV 6.9 11/15/15.....	.....	..	.....1	3	248,418	98.113	212,420	216,507	233,072	.....	.....(14,470)	.....	.....	.....6.900	0.196	MN.....	1,909	14,939	01/03/2012	11/15/2015
05178R	AA	3 AURORA MILITARY 5.32 12/15/2020.....	.....	..	.....1	..1FE	2,651,571	105.573	2,739,617	2,595,000	2,635,921	.....	.....(4,802)	.....	.....	.....5.320	5.048	JD.....	6,136	138,054	07/01/2010	12/15/2020
05178T	AA	9 AURORA MILITARY 5.82 07/15/2034.....	.....	..	.....1	..1FE	1,000,000	86.204	862,042	1,000,000	999,972	.....	.....1	.....	.....	.....5.820	5.820	JJ.....	26,837	58,200	06/28/2011	07/15/2034
05252A	BK	6 AUST & NZ BANK 4.875 01/12/2021.....	.....	R	1	..1FE	8,978,130	108.193	9,737,338	9,000,000	8,983,559	.....	.....1,916	.....	.....	.....4.875	4.906	JJ.....	205,969	438,750	01/05/2011	01/12/2021

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates				
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date			
05329W	AJ	1	AUTONATION INC 6.75 04/15/18.....	.....	..	.....1	3FE	.....	4,621,690	.....	115,750	.....	5,440,250	.....	4,700,000	.....	4,652,477	.....	9,204	.....	66,975	.....	317,250	06/09/2010	04/15/2018
05367A	AD	5	AVIATION CAPITAL 6.75 04/06/2021.....	.....	..	.....1	3FE	.....	9,000,000	.....	108,776	.....	9,789,832	.....	9,000,000	.....	9,000,000	.....	6,750	.....	143,438	.....	607,500	03/30/2011	04/06/2021
05379B	AP	2	AVISTA CORP 5 04/01/22.....	.....	..	.....1	1FE	.....	3,990,800	.....	109,617	.....	4,384,679	.....	4,000,000	.....	3,993,358	.....	632	.....	51,250	.....	205,000	09/15/2009	04/01/2022
053807	AQ	6	AVNET INC 5.875 06/15/2020.....	.....	..	.....1	2FE	.....	4,973,650	.....	107,002	.....	5,350,112	.....	5,000,000	.....	4,981,203	.....	2,327	.....	13,056	.....	293,750	06/17/2010	06/15/2020
054303	BA	9	AVON PRODUCTS 5.00 03/15/2023.....	.....	..	.....1	2FE	.....	14,124,120	.....	97,831	.....	13,696,334	.....	14,000,000	.....	14,116,365	.....	(7,755)	.....	206,111	.....	355,833	03/14/2013	03/15/2023
054937	AE	7	BB&T CORPORATION 5.20 12/23/2015.....	.....	..	.....1	1FE	.....	22,492,140	.....	107,930	.....	24,823,813	.....	23,000,000	.....	22,884,167	.....	53,813	.....	26,578	.....	1,196,000	09/28/2007	12/23/2015
054937	AG	2	BB&T CORPORATION 4.90 06/30/2017.....	.....	..	.....1	1FE	.....	11,476,750	.....	109,688	.....	13,162,591	.....	12,000,000	.....	11,794,768	.....	51,776	.....	1,633	.....	588,000	05/21/2007	06/30/2017
05523R	AB	3	BAE SYSTEMS PLC 4.75 10/11/2021.....	.....	R	1	2FE	.....	10,988,780	.....	103,099	.....	11,340,892	.....	11,000,000	.....	10,990,840	.....	953	.....	116,111	.....	522,500	10/05/2011	10/11/2021
05523U	AG	5	BAE SYSTEMS HOLDING 4.95 06/01/2014.....	.....	..	.....1	2FE	.....	2,993,970	.....	101,433	.....	3,042,992	.....	3,000,000	.....	2,999,438	.....	1,306	.....	12,375	.....	148,500	06/01/2009	06/01/2014
05541V	AE	6	BG ENERGY CAPITAL PLC 4.00 10/15/2021.....	.....	R	1	1FE	.....	7,338,170	.....	102,853	.....	7,199,722	.....	7,000,000	.....	7,284,295	.....	(31,387)	.....	59,111	.....	280,000	04/02/2012	10/15/2021
055451	AH	1	BHP FINANCE USA 6.50 04/01/2019.....	.....	R	1	1FE	.....	8,971,110	.....	118,992	.....	10,709,236	.....	9,000,000	.....	8,982,667	.....	2,689	.....	146,250	.....	585,000	03/18/2009	04/01/2019
055451	AU	2	BHP FINANCE USA 3.85 09/30/2023.....	.....	R	1	1FE	.....	3,995,080	.....	100,353	.....	4,014,101	.....	4,000,000	.....	3,995,183	.....	103	.....	38,928	.....	99,250	09/25/2013	09/30/2023
05565Q	BU	1	BP CAPITAL MKT PLC 3.561 11/01/2021.....	.....	R	1	1FE	.....	4,085,985	.....	100,371	.....	4,014,855	.....	4,000,000	.....	4,074,680	.....	(8,528)	.....	23,740	.....	142,440	08/31/2012	11/01/2021
05565Q	CJ	5	BP CAPITAL PLC 3.994 09/26/2023.....	.....	R	1	1FE	.....	5,000,000	.....	100,865	.....	5,043,236	.....	5,000,000	.....	5,000,000	.....	3,994	.....	52,699	.....	99,230	09/23/2013	09/26/2023
05567Y	AA	7	BURLINGTON NORTH 4.967 04/01/2023.....	.....	..	.....1	1FE	.....	2,136,079	.....	109,535	.....	2,339,749	.....	2,136,079	.....	2,136,079	.....	270,623	.....	26,525	.....	106,099	09/26/2005	04/01/2023
05568D	AA	2	BNSF RAILWAY CO 2006-3 5.342 04/01/2024.....	.....	..	.....1	1FE	.....	1,706,504	.....	103,401	.....	1,825,522	.....	1,765,470	.....	1,713,584	.....	175,428	.....	23,578	.....	94,311	05/26/2009	04/01/2024
05569A	AB	5	BP AMI LEASING 5.523 05/08/2019.....	.....	..	.....1	1FE	.....	8,000,000	.....	112,114	.....	8,969,158	.....	8,000,000	.....	8,000,000	.....	5,523	.....	65,049	.....	441,840	05/01/2009	05/08/2019
05607M	AA	5	BAA FUNDING LTD 4.875 07/15/2021.....	.....	R	1	1FE	.....	9,919,000	.....	105,846	.....	10,584,607	.....	10,000,000	.....	9,935,885	.....	6,856	.....	224,792	.....	487,500	06/22/2011	07/15/2021
057224	BC	0	BAKER HUGHES INC 3.20 08/15/2021.....	.....	..	.....1	1FE	.....	6,981,160	.....	99,358	.....	6,955,059	.....	7,000,000	.....	6,985,095	.....	1,699	.....	84,622	.....	224,000	08/11/2011	08/15/2021
06051G	EE	5	BANK OF AMER CRP 5.875 01/05/2021.....	.....	..	.....1	1FE	.....	2,977,920	.....	114,990	.....	3,449,699	.....	3,000,000	.....	2,983,348	.....	1,863	.....	86,167	.....	176,250	12/16/2010	01/05/2021
06051G	EH	8	BANK OF AMER CRP MTN 5.00 05/13/2021.....	.....	..	.....1	1FE	.....	7,050,190	.....	109,268	.....	7,648,759	.....	7,000,000	.....	7,042,476	.....	(4,687)	.....	46,667	.....	350,000	04/02/2012	05/13/2021
06051G	EU	9	BANK OF AMER CRP MTN 3.30 01/11/2023.....	.....	..	.....1	1FE	.....	1,988,880	.....	94,341	.....	1,886,820	.....	2,000,000	.....	1,989,806	.....	926	.....	31,167	.....	33,000	01/08/2013	01/11/2023
06053F	AA	7	BANK OF AMER CRP 4.10 07/24/2023.....	.....	..	.....1	1FE	.....	14,942,250	.....	100,188	.....	15,028,242	.....	15,000,000	.....	14,943,390	.....	1,140	.....	269,917	.....	99,740	11/08/2013	07/24/2023
064057	BD	3	BANK OF NY CO 5.50 12/01/2017.....	.....	..	.....1	1FE	.....	9,962,900	.....	112,649	.....	11,264,893	.....	10,000,000	.....	9,984,353	.....	3,487	.....	45,833	.....	550,000	01/16/2007	12/01/2017
06406H	BY	4	BANK OF NY MELLON 3.55 09/23/2021.....	.....	..	.....1	1FE	.....	6,995,310	.....	101,647	.....	7,115,324	.....	7,000,000	.....	6,996,236	.....	416	.....	67,647	.....	248,500	09/16/2011	09/23/2021
06406H	CQ	0	BANK OF NY MELLON MTN 3.95 11/18/2025.....	.....	..	.....1	1FE	.....	18,951,570	.....	98,822	.....	18,776,207	.....	19,000,000	.....	18,951,939	.....	369	.....	89,643	.....	99,643	11/21/2013	11/18/2025
064255	AR	3	BK TOKYO-MITSUBISHI UFJ 4.10 09/09/2023.....	.....	R	1	1FE	.....	18,925,900	.....	100,403	.....	19,076,486	.....	19,000,000	.....	18,927,784	.....	1,884	.....	242,356	.....	99,643	09/03/2013	09/09/2023
06541E	AA	0	BANK UNITED 8 03/15/09 MTNA.....	.....	..	.....6*	.....	.....	3,179,450	.....	.....	.....	4,000,000	.....	4,000,000	.....	.....	.....	(80)	.....	.....	.....	.....	08/31/2012	03/15/2009
066836	AA	5	BAPTIST HEALTH 4.59 08/15/21.....	.....	..	.....1	1FE	.....	5,011,320	.....	103,331	.....	5,166,559	.....	5,000,000	.....	5,008,661	.....	(933)	.....	86,700	.....	229,500	05/10/2011	08/15/2021
067316	AC	3	BACARDI LTD 4.50 01/15/2021.....	.....	R	1	2FE	.....	3,991,760	.....	104,306	.....	4,172,242	.....	4,000,000	.....	3,993,776	.....	736	.....	83,000	.....	180,000	01/18/2011	01/15/2021
067383	AC	3	CR BARD INC 4.40 01/15/2021.....	.....	..	.....1	1FE	.....	3,971,280	.....	104,953	.....	4,198,109	.....	4,000,000	.....	3,978,731	.....	2,518	.....	81,156	.....	176,000	12/15/2010	01/15/2021
06739G	BP	3	BARCLAYS BK PLC 5.14 10/14/2020.....	.....	R	1	2FE	.....	1,961,301	.....	106,663	.....	2,133,266	.....	2,000,000	.....	1,971,834	.....	3,233	.....	21,988	.....	102,800	08/31/2012	10/14/2020
06740L	8C	2	BARCLAYS BK PLC 7.625 11/21/2022.....	.....	R	1	3FE	.....	8,082,500	.....	106,613	.....	8,529,038	.....	8,000,000	.....	8,077,151	.....	(5,349)	.....	67,778	.....	610,000	01/11/2013	11/21/2022
067901	AB	4	BARRICK GOLD COR 6.95 04/01/19.....	.....	I	1	2FE	.....	3,939,720	.....	115,559	.....	4,622,380	.....	4,000,000	.....	3,963,268	.....	5,587	.....	69,500	.....	278,000	03/19/2009	04/01/2019
067901	AL	2	BARRICK GOLD CORP 3.85 04/01/2022.....	.....	I	1	2FE	.....	4,997,150	.....	90,009	.....	4,500,456	.....	5,000,000	.....	4,997,564	.....	246	.....	48,125	.....	192,500	03/29/2012	04/01/2022
067901	AQ	1	BARRICK GOLD CORP 4.10 05/01/2023.....	.....	I	1	2FE	.....	5,987,820	.....	90,259	.....	5,415,558	.....	6,000,000	.....	5,988,479	.....	659	.....	41,000	.....	122,317	0	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.20

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
071813 BL 2		BAXTER INTL 3.20 06/15/2023.....			1	1FE	18,572,539	95.615	17,808,264	18,625,000	18,573,835		1,296			3.200	3.223	JD	26,489	304,622	06/19/2013	06/15/2023
073902 PN 2		BEAR STEARNS CO 5.55 01/22/2017.....			1	1FE	4,726,700	111.292	5,564,600	5,000,000	4,894,601		30,344			5.550	6.319	JJ	122,563	277,500	06/21/2007	01/22/2017
079860 AL 6		BELLSOUTH CORP 5.20 12/15/2016.....			1	1FE	7,733,520	110.624	8,849,957	8,000,000	7,904,984		28,776			5.200	5.642	JD	18,489	416,000	01/03/2007	12/15/2016
079867 AQ 0		BELLSOUTH TELEC 6.3 12/15/15.....			1	1FE	867,851	104.714	859,386	820,702	830,159		(7,453)			6.300	5.311	JD	2,298	51,704	12/09/2002	12/15/2015
081437 AH 8		BEMIS CO INC 4.50 10/15/2021.....			1	2FE	3,974,120	102.195	4,087,791	4,000,000	3,978,985		2,200			4.500	4.581	AO	38,000	180,000	09/27/2011	10/15/2021
084423 AM 4		BERKLEY (WR) 5.60 05/15/2015.....			1	2FE	3,937,305	105.313	4,212,536	4,000,000	3,982,930		11,330			5.600	5.926	MN	28,622	224,000	06/25/2009	05/15/2015
084664 BQ 3		BERKSHIRE HATH 4.250 01/15/2021.....	SD		1	1FE	14,946,750	105.554	15,833,163	15,000,000	14,960,329		4,734			4.250	4.294	JJ	293,958	637,500	01/03/2011	01/15/2021
084664 BT 7		BERKSHIRE HATHWAY 3.00 05/15/2022.....			1	1FE	6,946,170	95.799	6,705,935	7,000,000	6,953,851		4,762			3.000	3.090	MN	26,833	210,000	05/08/2012	05/15/2022
084670 BJ 6		BERKSHIRE HATHWAY 3.00 02/11/2023.....			1	1FE	3,966,160	93.924	3,756,972	4,000,000	3,968,767		2,607			3.000	3.099	FA	46,667	60,000	01/29/2013	02/11/2023
088444 ZZ 0		BEXION PHARMACEUTICALS PIK 4.00 7/31/15.....				4Z	300,000	100.046	300,139	300,000	299,999		(1)			4.000	3.973	JUL	164		12/27/2013	07/31/2015
09064A AF 8		BIOMED REALTY LP 3.85 04/15/2016.....			1	2FE	4,968,250	104.332	5,216,599	5,000,000	4,984,848		6,205			3.850	3.990	AO	40,639	192,500	03/23/2011	04/15/2016
091797 AN 0		SWK-CALL01/14 5.75 11/15/2016.....			1	1FE	7,978,150	112.500	9,000,000	8,000,000	7,992,481		2,340			5.750	5.786	MN	58,778	460,000	01/11/2007	11/15/2016
092113 AG 4		BLACK HILLS CORP 5.875 07/15/20.....			1	2FE	5,000,000	112.162	5,608,111	5,000,000	5,000,000					5.875	5.875	JJ	135,451	293,750	07/13/2010	07/15/2020
09247X AC 5		BLACKROCK INC 6.25 09/15/2017.....			1	1FE	11,903,520	115.992	13,919,036	12,000,000	11,957,043		9,990			6.250	6.360	MS	220,833	750,000	09/12/2007	09/15/2017
09247X AE 1		BLACKROCK INC 5.00 12/10/2019.....			1	1FE	5,983,680	113.126	6,787,557	6,000,000	5,989,346		1,504			5.000	5.035	JD	17,500	300,000	12/07/2009	12/10/2019
09247X AH 4		BLACKROCK INC 4.25 05/24/2021.....			1	1FE	20,331,545	105.802	21,160,428	20,000,000	20,268,430		(31,112)			4.250	4.036	MN	87,361	850,000	12/20/2011	05/24/2021
09256B AD 9		BLACKSTONE HLDGS 4.75 02/15/2023.....			1	1FE	23,827,210	103.314	23,762,167	23,000,000	23,827,308		(552)			4.750	4.267	FA	412,722	188,944	12/19/2013	02/15/2023
093662 AC 8		BLOCK FINANCIAL 5.125 10/30/2014.....			1	2FE	6,958,840	103.490	7,244,268	7,000,000	6,995,737		4,906			5.125	5.201	AO	60,788	358,750	10/21/2004	10/30/2014
096629 AA 8		BOARDWALK PIPELINE 5.50 2/01/2017.....			1	2FE	1,993,340	109.254	2,185,085	2,000,000	1,997,876		616			5.500	5.538	FA	45,833	110,000	01/12/2005	02/01/2017
096630 AA 6		BOARDWALK PIPELINE 5.875 11/15/2016.....			1	2FE	1,953,739	110.903	2,155,963	1,944,000	1,948,465		(1,391)			5.875	5.787	MN	14,594	114,210	09/09/2009	11/15/2016
097014 AL 8		BOEING CAP CORP 4.7 10/27/19.....			1	1FE	6,995,030	112.246	7,857,216	7,000,000	6,996,830		463			4.700	4.709	AO	58,489	329,000	10/22/2009	10/27/2019
097023 AW 5		BOEING CO 6 03/15/19.....			1	1FE	492,330	117.864	589,320	500,000	495,434		723			6.000	6.208	MS	8,833	30,000	03/11/2009	03/15/2019
097023 AY 1		BOEING CO 3 02/15/15.....			1	1FE	7,436,775	103.258	7,744,376	7,500,000	7,486,197		11,843			3.500	3.669	FA	99,167	262,500	07/23/2009	02/15/2015
09751W AA 9		BOLDINI LTD 3.6 07/19/35.....		R	1	1FE	7,100,402	87.893	6,152,537	7,000,000	7,091,494		(6,647)			3.600	3.457	JJ	113,400	252,000	08/31/2012	07/19/2035
10112R AS 3		BOSTON PROP LP 4.125 05/15/2021.....			1	2FE	5,955,600	102.093	6,125,557	6,000,000	5,966,827		3,765			4.125	4.213	MN	31,625	247,500	11/08/2010	05/15/2021
101137 AD 9		BOSTON SCIENTIFC 5.125 01/12/2017.....			1	2FE	8,940,330	109.146	9,823,127	9,000,000	8,979,777		5,950			5.125	5.206	JJ	216,531	461,250	12/20/2005	01/12/2017
10138M AK 1		BOTTLING GROUP 5 01/15/19.....			1	1FE	4,969,950	112.845	5,642,262	5,000,000	4,982,899		2,899			5.125	5.203	JJ	118,160	256,250	01/14/2009	01/15/2019
10510K AA 5		BRAMBLES USA INC 5.35 04/01/2020.....			1	2FE	3,998,760	108.206	4,328,257	4,000,000	3,998,754		164			5.350	5.356	AO	53,500	214,000	03/24/2010	04/01/2020
10513K AA 2		BRANCH BANKING & T 5.625 09/15/2016.....			1	1FE	10,093,300	111.164	11,116,380	10,000,000	10,031,501		(10,529)			5.625	5.498	MS	165,625	562,500	01/16/2007	09/15/2016
109641 AG 5		BRINKER INTL INC 3.875 05/15/2023.....			1	2FE	3,996,040	90.650	3,626,008	4,000,000	3,996,247		207			3.875	3.887	MN	19,806	77,500	05/08/2013	05/15/2023
11042A AA 2		BRITISH AIRWAYS 4.625 06/20/2024.....		R	1	1FE	13,015,000	100.883	13,114,841	13,000,000	13,014,087		(913)			4.625	4.634	MJSD	18,372	278,913	06/26/2013	06/20/2024
11042B AA 0		BRITISH AIRWAYS 5.625 06/20/2020.....		R	1	2FE	4,500,000	101.888	4,584,940	4,500,000	4,499,952		(48)			5.625	5.665	MJSD	7,734	117,422	06/25/2013	06/20/2020
111013 AK 4		BRIT SKY BROADCASTING 3.125 11/26/2022.....		R	1	2FE	3,484,810	93.038	3,256,325	3,500,000	3,486,253		1,317			3.125	3.176	MN	10,634	109,375	11/19/2012	11/26/2022
11133T AA 1		BROADRIDGE FINAN 6.125 06/01/2017.....			1	2FE	206,168	108.260	250,082	231,000	219,234		2,899			6.125	7.854	JD	1,179	14,149	09/26/2008	06/01/2017
114535 AC 1		BROOKSTONE CO 13.00 10/15/2014.....			5		2,228,700	83.250	1,953,045	2,346,000	1,953,045		32,782		363,477	13.000	14.738	JJ	140,630	304,980	10/26/2010	10/15/2014
11778B AA 0		BSKYB FINANCE UK PLC 5.625 10/15/2015.....		R	1	2FE	13,860,500	108.066	15,129,174	14,000,000	13,968,098		16,487			5.625	5.761	AO	166,250	787,500	11/29/2006	10/15/2015
118230 AD 3		BUCKEYE PARTNERS 5.30 10/15/2014.....			1	2FE	997,150	103.328	1,033,277	1,000,000	999,718		342			5.300	5.337	AO	11,189	53,000	10/06/2004	10/15/2014
118230 AE 1		BUCKEYE PARTNERS 5.125 07/01/2017.....			1	2FE	4,990,700	108.272	5,413,615	5,000,000	4,996,685		844			5.125	5.146	JJ	128,125	256,250	06/27/2005	07/01/2017
118230 AJ 0		BUCKEYE PARTNERS 4.875 02/01/2021.....			1	2FE	3,984,800	102.272	4,090,874	4,000,000	3,988,640		1,311			4.875	4.923	FA	81,250	195,000	01/04/2011	02/01/2021
118230 AK 7		BUCKEYE PARTNERS 4.15 07/01/2023.....			1	2FE	4,990,500	95.491	4,774,550	5,000,000	4,991,061		561			4.150	4.173	JJ	115,854		06/03/2013	07/01/2023
120568 AQ 3		BUNGE LTD FIN 5.10 07/15/2015.....		R	1	2FE	4,993,750	105.630	5,281,484	5,000,000	4,998,829		714			5.100	5.116	JJ	117,583	255,000	07/06/2005	07/15/2015
120568 AT 7		BUNGE LTD FIN CP 8 06/15/19.....			1	2FE	999,970	123.424	1,234,244	1,000,000	1,000,000		0			8.500	8.500	JD	3,778	85,000	06/04/2009	06/15/2019

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.21

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
120568	AU	4	BUNGE LTD FIN CO 4.10 03/15/2016.....	.....	..	.....1	2FE	4,999,550	105.616	5,280,800	5,000,000	4,999,802	.....	.....84	.....	.....	.....4.100	4.102	MS.....	60,361	205,000	03/08/2011	03/15/2016
12189L	AB	7	BUR NTH SANTA FE 3.60 09/01/2020.....	.....	..	.....1	2FE	989,659	102.222	1,006,883	985,000	988,531	.....	.....(482)	.....	.....	.....3.600	3.537	MS.....	11,820	35,460	08/25/2011	09/01/2020
12189P	AD	4	BNSF 98-C TRUST 6.23 07/02/2018.....	.....	..	.....1	1FE	540,079	107.200	631,217	588,821	446,912	.....	.....(71,918)	.....	.....	.....6.230	28.945	JJ.....	18,240	36,684	10/29/1999	07/02/2018
12189P	AE	2	BURLINGTON NORTH 7.16 01/02/20.....	.....	..	.....1	1FE	2,782,097	115.220	2,894,145	2,511,847	2,209,980	.....	.....(326,813)	.....	.....	.....7.160	12.533	JJ.....	89,425	179,848	06/14/2004	01/02/2020
12189P	AJ	1	BNSF 01-1 TRUST 6.727 07/15/2022.....	.....	..	.....1	1FE	1,284,962	113.322	1,236,204	1,090,874	1,171,937	.....	.....(21,061)	.....	.....	.....6.727	4.408	JJ.....	33,838	73,383	04/01/2004	07/15/2022
12189P	AL	6	BUR NTH/SAN FA 5.943 01/15/2022.....	.....	..	.....1	1FE	963,567	109.116	1,051,408	963,567	963,925	.....	.....50	.....	.....	.....5.943	5.949	JJ.....	26,405	57,265	06/21/2002	01/15/2022
12189T	AY	0	BURLINGTON NORTH 5.65 05/01/2017.....	.....	..	.....1	2FE	1,999,000	112.949	2,258,982	2,000,000	1,999,638	.....	.....96	.....	.....	.....5.650	5.656	MN.....	18,833	113,000	04/10/2007	05/01/2017
12189T	BC	7	BURLINGTON NORTH 4.70 10/01/2019.....	.....	..	.....1	2FE	4,910,700	110.412	5,520,606	5,000,000	4,941,804	.....	.....8,561	.....	.....	.....4.700	4.935	AO.....	58,750	235,000	02/18/2010	10/01/2019
124857	AE	3	CBS CORP 4.30 02/15/2021.....	.....	..	.....1	2FE	997,320	102.174	1,021,736	1,000,000	997,998	.....	.....235	.....	.....	.....4.300	4.333	FA.....	16,244	43,000	10/04/2010	02/15/2021
125509	BM	0	CIGNA CORP 5.125 06/15/20.....	.....	..	.....1	2FE	1,989,480	110.476	2,209,512	2,000,000	1,992,735	.....	.....926	.....	.....	.....5.125	5.192	JD.....	4,556	102,500	05/12/2010	06/15/2020
12572Q	AE	5	CME GROUP INC 3.00 09/15/2022.....	.....	..	.....1	1FE	7,975,280	94.081	7,526,487	8,000,000	7,978,127	.....	.....2,175	.....	.....	.....3.000	3.036	MS.....	70,667	243,333	09/05/2012	09/15/2022
12572X	AA	8	CME GROUP INDEX 4.40 03/15/18.....	.....	..	.....1	1FE	7,927,750	107.611	8,608,896	8,000,000	7,958,529	.....	.....8,733	.....	.....	.....4.400	4.537	MS.....	103,644	352,000	03/30/2010	03/15/2018
126117	AQ	3	CNA FINANCIAL 5.875 08/15/2020.....	.....	..	.....1	2FE	2,990,550	113.611	3,408,325	3,000,000	2,993,183	.....	.....820	.....	.....	.....5.875	5.917	FA.....	66,583	176,250	08/05/2010	08/15/2020
126117	AR	1	CNA FINANCIAL 5.75 08/15/2021.....	.....	..	.....1	2FE	2,988,780	111.685	3,350,545	3,000,000	2,991,227	.....	.....893	.....	.....	.....5.750	5.798	FA.....	65,167	172,500	02/09/2011	08/15/2021
12626P	AL	7	CRH AMERICA INC 5.75 01/15/2021.....	.....	..	.....1	2FE	4,195,800	109.689	4,387,576	4,000,000	4,153,593	.....	.....(17,737)	.....	.....	.....5.750	5.094	JJ.....	106,056	230,000	07/07/2011	01/15/2021
126410	LN	7	CSX TRANSPORTAION 8.375 10/15/2014.....	.....	..	.....1	1FE	7,389,837	105.583	7,785,254	7,373,575	7,376,352	.....	.....(3,434)	.....	.....	.....8.375	8.323	AO.....	130,369	617,537	10/24/2008	10/15/2014
126650	AN	0	CVS CAREMARK 6.204 10/10/25.....	.....	..	.....1	2FE	3,498,057	110.551	3,781,017	3,420,160	3,461,085	.....	.....(6,619)	.....	.....	.....6.204	5.996	MON.....	12,378	212,187	09/09/2003	10/10/2025
126650	AW	0	CVS CAREMARK 5.298 01/11/27.....	.....	..	.....1	2FE	2,952,579	103.975	3,069,939	2,952,579	2,952,587	.....	.....(1)	.....	.....	.....5.298	5.357	MON.....	9,125	156,428	12/09/2004	01/11/2027
126650	BH	2	CVS CAREMARK 5.75 06/01/17.....	.....	..	.....1	2FE	1,446,664	113.596	1,660,773	1,462,000	1,455,752	.....	.....1,607	.....	.....	.....5.750	5.890	JD.....	7,005	84,065	05/22/2007	06/01/2017
126650	BQ	2	CVS CAREMARK 6.943 01/10/2030.....	.....	..	.....1	2FE	7,060,942	113.809	6,843,748	6,013,355	7,054,601	.....	.....(9,280)	.....	.....	.....6.943	4.636	MON.....	24,355	34,792	12/02/2013	01/10/2030
126650	BV	1	CVS PT TRUST 5.773 01/10/2033.....	.....	..	.....1	2FE	4,754,316	106.691	4,951,940	4,641,391	4,745,589	.....	.....(7,282)	.....	.....	.....5.773	5.553	MON.....	15,630	267,963	12/20/2011	01/10/2033
126650	BY	5	CVS CORP 5.926 01/10/2034.....	.....	..	.....1	2FE	12,589,216	108.986	13,531,264	12,415,599	12,579,708	.....	.....(11,308)	.....	.....	.....5.926	5.828	MON.....	42,919	735,748	08/31/2012	01/10/2034
12673P	AE	5	CA INC 4.50 08/15/2023.....	.....	..	.....1	2FE	14,923,740	98.876	14,831,439	15,000,000	14,925,986	.....	.....2,246	.....	.....	.....4.500	4.564	FA.....	253,125	.....	08/15/2013	08/15/2023
12686C	AZ	2	CABLEVISION SYS 7.75 04/15/18.....	.....	..	.....1	4FE	500,000	111.625	558,125	500,000	500,000	.....	.....	.....	.....	.....7.750	7.750	AO.....	8,181	38,750	04/12/2010	04/15/2018
127055	AG	6	CABOT CORP 5 10/01/16.....	.....	..	.....1	2FE	2,979,660	109.333	3,279,997	3,000,000	2,991,184	.....	.....2,916	.....	.....	.....5.000	5.116	AO.....	37,500	150,000	09/21/2009	10/01/2016
133131	AR	3	CAMDEN PROP TRST 4.625 06/15/2021.....	.....	..	.....1	2FE	2,982,120	104.145	3,124,339	3,000,000	2,985,996	.....	.....1,536	.....	.....	.....4.625	4.700	JD.....	6,167	138,750	05/31/2011	06/15/2021
133131	AS	1	CAMDEN PROP TRST 4.875 06/15/2023.....	.....	..	.....1	2FE	4,943,900	103.434	5,171,683	5,000,000	4,953,372	.....	.....3,775	.....	.....	.....4.875	5.000	JD.....	10,833	243,750	05/31/2011	06/15/2023
13342B	AE	5	CAMERON INTERNATIONAL 4.50 06/01/2021.....	.....	..	.....1	2FE	4,957,550	105.098	5,254,894	5,000,000	4,966,728	.....	.....3,687	.....	.....	.....4.500	4.607	JD.....	18,750	225,000	05/25/2011	06/01/2021
136375	BP	6	CANADIAN NATL RR 5.85 11/15/2017.....	.....	I.	1	1FE	1,993,660	114.721	2,294,420	2,000,000	1,997,268	.....	.....612	.....	.....	.....5.850	5.890	MN.....	14,950	117,000	09/19/2007	11/15/2017
136375	BT	8	CANADIAN NATL RR 5.55 03/01/19.....	.....	I.	1	1FE	4,944,050	114.832	5,741,623	5,000,000	4,967,293	.....	.....5,307	.....	.....	.....5.550	5.698	MS.....	92,500	277,500	02/18/2009	03/01/2019
136375	BV	3	CANADIAN NATL RR 2.85 12/15/2021.....	.....	I.	1	1FE	6,019,162	96.363	5,781,774	6,000,000	6,018,375	.....	.....(2,370)	.....	.....	.....2.850	2.802	JD.....	7,600	171,000	08/31/2012	12/15/2021
13643E	AG	0	CANADIAN OIL SANDS TR 4.50 04/01/2022.....	.....	I.	1	2FE	1,984,420	99.276	1,985,510	2,000,000	1,986,674	.....	.....1,302	.....	.....	.....4.500	4.598	AO.....	22,500	90,000	03/26/2012	04/01/2022
13645R	AK	0	CANADIAN PAC LTD 4.45 03/15/2023.....	.....	I.	1	2FE	7,989,610	102.840	8,227,190	8,000,000	7,991,736	.....	.....708	.....	.....	.....4.450	4.464	MS.....	104,822	356,000	09/21/2010	03/15/2023
14040H	AM	7	CAPITAL ONE FINL 5.50 06/01/2015.....	.....	..	.....1	2FE	4,804,000	106.227	5,311,373	5,000,000	4,962,222	.....	.....24,825	.....	.....	.....5.500	6.065	JD.....	22,917	275,000	04/13/2006	06/01/2015
14040H	AN	5	CAPITAL ONE FINL 6.15 09/01/2016.....	.....	..	.....1	2FE	2,842,440	111.397	3,341,908	3,000,000	2,942,736	.....	.....18,939	.....	.....	.....6.150	6.947	MS.....	61,500	184,500	09/13/2007	09/01/2016
14040H	AR	6	CAPITAL ONE FINL 6.75 09/15/2017.....	.....	..	.....1	2FE	4,988,600	116.600	5,830,002	5,000,000	4,994,999	.....	.....1,152	.....	.....	.....6.750	6.781	MS.....	99,375	337,500	09/05/2007	09/15/2017
14040H	AY	1	CAPITAL ONE FINL 4.75 07/15/2021.....	.....	..	.....1	2FE	9,944,790	106.194	10,619,449	10,000,000	9,955,956	.....	.....4,742	.....	.....	.....4.750	4.820	JJ.....	219,028	475,000	07/21/2011	07/15/2021
14170T	AF	8	CAREFUSION CORP 5.125 08/01/2014.....	.....	..	.....1	2FE	2,969,220	102.434	3,073,018	3,000,000	2,996,009	.....	.....6,572	.....	.....	.....5.125	5.360	FA.....	64,063	153,750	07/14/2009	08/01/2014
141781	AX	2	CARGILL INC 6.00 11/27/2017.....	.....	..	.....1	1FE	3,981,															

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14309U	AA 0		CARLYLE HLDGS FINANCE 3.875 02/01/2023.....			..1FE	20,256,433	95.344	19,402,447	20,350,000	20,257,707	.....	.....1.275	.....	.....	.....3.875	3.934	FA.....	328,568	422,757	07/17/2013	02/01/2023
144141	CX 4		CAROLINA P & L 5.25 12/15/2015.....			..1FE	4,982,900	108.908	5,445,398	5,000,000	4,995,969	.....	.....1.908	.....	.....	.....5.250	5.294	JD.....	11,667	262,500	11/28/2005	12/15/2015
14574X	AB 0		CARROLS RESTAURANT 11.25 05/15/2018.....			..4FE	3,017,500	113.750	3,412,500	3,000,000	3,012,592	.....	.....(2,968)	.....	.....	.....11.250	11.096	MN.....	43,125	337,500	05/24/2012	05/15/2018
14754D	AD 2		CASH AMER INTL 5.75 05/15/2018.....			..1	6,000,000	96.000	5,760,000	6,000,000	6,000,000	.....	.....	.....	.....	.....5.750	5.750	MN.....	44,083	172,500	05/08/2013	05/15/2018
14754D	B@ 8		CASH AMERICA INTL SER A 6.00 8/28/2019.....			..2	7,000,000	97.574	6,830,178	7,000,000	6,999,997	.....	.....676	.....	.....	.....6.000	6.000	FA.....	141,167	420,000	08/28/2012	08/28/2019
149123	BQ 3		CATERPILLAR INC 7.90 12/15/2018.....			..1FE	2,420,240	126.035	2,520,698	2,000,000	2,247,972	.....	.....(43,045)	.....	.....	.....7.900	5.041	JD.....	7,022	158,000	08/21/2009	12/15/2018
149123	BV 2		CATERPILLAR INC 3.90 05/27/2021.....			..1FE	7,962,640	104.066	8,325,278	8,000,000	7,970,977	.....	.....3,313	.....	.....	.....3.900	3.957	MN.....	29,467	312,000	05/24/2011	05/27/2021
14912L	5Q 0		CATERPILLAR FINL MTN 2.625 03/01/2023.....			..1FE	2,982,990	90.653	2,719,603	3,000,000	2,984,257	.....	.....1,267	.....	.....	.....2.625	2.690	MS.....	26,250	39,594	02/25/2013	03/01/2023
14912L	5X 5		CATERPILLAR FINL MTN 3.75 11/24/2023.....			..1FE	4,995,900	98.730	4,936,503	5,000,000	4,995,931	.....	.....31	.....	.....	.....3.750	3.760	MN.....	18,229	.....	11/19/2013	11/24/2023
14916R	AC 8		CATHOLIC HEALTH 2.95 11/01/22.....			..1FE	10,472,070	90.685	9,521,884	10,500,000	10,474,160	.....	.....1,956	.....	.....	.....2.950	2.982	MN.....	51,625	310,610	10/25/2012	11/01/2022
14987B	AE 3		CC HOLDINGS GS V LLC 3.849 04/15/2023.....			..2FE	3,000,000	92.979	2,789,356	3,000,000	2,999,882	.....	.....(110)	.....	.....	.....3.849	3.850	AO.....	24,377	93,338	12/11/2012	04/15/2023
151020	AE 4		CELGENE CORP 3.95 10/15/2020.....			..2FE	4,987,250	104.001	5,200,062	5,000,000	4,990,861	.....	.....1,152	.....	.....	.....3.950	3.981	AO.....	41,694	197,500	10/04/2010	10/15/2020
151020	AH 7		CELGENE CORP 3 08/15/22.....			..2FE	7,995,920	94.890	7,591,238	8,000,000	7,996,444	.....	.....360	.....	.....	.....3.250	3.256	FA.....	98,222	264,333	08/06/2012	08/15/2022
15135U	AD 1		CENOVUS ENERGY 5.70 10/15/2019.....		I.	..2FE	4,996,650	113.894	5,694,699	5,000,000	4,998,065	.....	.....275	.....	.....	.....5.700	5.708	AO.....	60,167	285,000	09/15/2009	10/15/2019
15189W	AC 4		CENTERPOINT ENER 6.125 11/01/2017.....			..2FE	1,993,160	114.749	2,294,989	2,000,000	1,996,904	.....	.....696	.....	.....	.....6.125	6.171	MN.....	20,417	122,500	10/18/2007	11/01/2017
15189Y	AC 0		CENTERPOINT ENER 6.15 05/01/2016.....			..2FE	4,982,200	110.499	5,524,960	5,000,000	4,994,756	.....	.....2,030	.....	.....	.....6.150	6.199	MN.....	51,250	307,500	05/15/2006	05/01/2016
154051	BH 8		CENTRAL MAINE 5.70 06/01/2019.....			..1FE	3,998,770	112.119	4,484,755	4,000,000	3,999,321	.....	.....104	.....	.....	.....5.700	5.704	JD.....	19,000	228,000	05/27/2009	06/01/2019
15639K	AA 0		CENTRICA PLC 4.00 10/16/2023.....		R	..1FE	19,908,520	96.248	19,249,660	20,000,000	19,909,964	.....	.....1,444	.....	.....	.....4.000	4.056	AO.....	166,667	.....	11/07/2013	10/16/2023
156700	AL 0		CENTURYLINK INC N 6.00 04/01/2017.....			..3FE	4,969,200	110.823	5,541,163	5,000,000	4,987,930	.....	.....3,267	.....	.....	.....6.000	6.083	AO.....	75,000	300,000	03/26/2007	04/01/2017
160841	AA 0		CHARLOTTE GATE 6.41 12/01/16.....			1	1,131,947	104.680	1,184,923	1,131,947	1,131,948	.....	.....(0)	.....	.....	.....6.410	6.496	MON...	6,046	72,558	11/23/2001	12/01/2016
162809	AA 5		CHECKERS DRIVE-IN 11.00 12/01/2017.....			..4FE	5,000,000	111.000	5,550,000	5,000,000	5,000,483	.....	.....353	.....	.....	.....11.000	10.996	JD.....	45,833	572,917	11/01/2012	12/01/2017
166764	AH 3		CHEVRON CORP 3.191 06/24/2023.....			..1FE	5,000,000	96.386	4,819,129	5,000,000	5,000,000	.....	.....	.....	.....	.....3.191	3.191	JD.....	3,102	79,775	06/17/2013	06/24/2023
170228	AB 6		CHITTENDEN 5.80 02/14/2017.....			..2FE	2,996,520	98.004	2,940,122	3,000,000	2,998,749	.....	.....394	.....	.....	.....0.924	0.939	FMAN.	3,697	29,517	02/07/2007	02/14/2017
171232	AR 2		CHUBB CORP 5 05/15/18.....			..1FE	2,973,180	114.960	3,448,793	3,000,000	2,986,416	.....	.....2,654	.....	.....	.....5.750	5.869	MN.....	22,042	172,500	05/01/2008	05/15/2018
17252M	AH 3		CINTAS CORP NO.2 6.125 12/01/2017.....			..2FE	12,566,000	112.975	14,121,850	12,500,000	12,530,878	.....	.....(6,814)	.....	.....	.....6.125	6.053	JD.....	63,802	765,625	01/09/2008	12/01/2017
17275R	AC 6		CISCO SYSTEMS 5 02/22/16.....			..1FE	7,579,670	110.087	7,706,068	7,000,000	7,206,263	.....	.....(90,455)	.....	.....	.....5.500	4.049	FA.....	137,958	385,000	07/28/2009	02/22/2016
17275R	AH 5		CISCO SYSTEMS 4.45 01/15/2020.....			..1FE	4,945,400	108.824	5,441,208	5,000,000	4,964,225	.....	.....5,035	.....	.....	.....4.450	4.587	JJ.....	102,597	222,500	12/22/2009	01/15/2020
172967	DE 8		CITIGROUP INC 5.30 01/07/2016.....			..1FE	3,793,920	107.977	4,319,064	4,000,000	3,946,222	.....	.....24,377	.....	.....	.....5.300	6.018	JJ.....	102,467	212,000	06/22/2006	01/07/2016
172967	DE 2		CITIGROUP INC 6.875 03/05/2038.....			..1FE	361,871	124.570	399,871	321,000	360,533	.....	.....(724)	.....	.....	.....6.875	5.911	MS.....	7,111	107,371	01/24/2012	03/05/2038
172967	GK 1		CITIGROUP INC 4.05 07/30/2022.....			..2FE	7,000,000	98.887	6,922,077	7,000,000	6,999,945	.....	.....(55)	.....	.....	.....4.050	4.050	JJ.....	118,913	135,450	02/05/2013	07/30/2022
172967	GL 9		CITIGROUP INC 3.375 03/01/2023.....			..1FE	7,981,040	94.468	7,557,402	8,000,000	7,982,501	.....	.....1,461	.....	.....	.....3.375	3.403	MS.....	90,000	143,250	02/14/2013	03/01/2023
172967	GT 2		CITIGROUP INC 3.50 05/15/2023.....			..2FE	3,978,280	92.602	3,704,085	4,000,000	3,979,439	.....	.....1,159	.....	.....	.....3.500	3.565	MN.....	17,889	70,389	05/07/2013	05/15/2023
172967	HB 0		CITIGROUP INC 5.50 09/13/2025.....			..2FE	7,000,000	105.321	7,372,484	7,000,000	7,000,000	.....	.....	.....	.....	.....5.500	5.500	MS.....	115,500	.....	09/10/2013	09/13/2025
172967	HD 6		CITIGROUP INC 3.875 10/25/2023.....			..1FE	7,981,600	98.069	7,845,540	8,000,000	7,981,879	.....	.....279	.....	.....	.....3.875	3.903	AO.....	56,833	.....	10/21/2013	10/25/2023
178566	AC 9		CITY NATIONAL 5.25 09/15/2020.....			..1FE	7,979,040	109.072	8,725,790	8,000,000	7,984,811	.....	.....1,844	.....	.....	.....5.250	5.284	MS.....	123,667	420,000	09/08/2010	09/15/2020
185508	AD 0		CLECO POWER LLC 4.95 07/15/2015.....			..2FE	4,985,050	103.861	5,193,068	5,000,000	4,997,215	.....	.....1,700	.....	.....	.....4.950	4.988	JJ.....	114,125	247,500	06/29/2005	07/15/2015
185508	AF 5		CLECO POWER LLC 6.65 06/15/18.....			..2FE	3,985,720	117.359	4,694,354	4,000,000	3,992,570	.....	.....1,389	.....	.....	.....6.650	6.699	JD.....	11,822	266,000	05/29/2008	06/15/2018
189054	AN 9		CLOROX 5.95 10/15/2017 !.....			..2FE	7,946,390	113.913	9,113,048	8,000,000	7,975,920	.....	.....5,502	.....	.....	.....5.950	6.040	AO.....	100,489	476,000	12/13/2007	10/15/2017
19075Q	AB 8		COBANK, ACB 7.875 04/16/2018.....			..1FE	4,000,000	120.067	4,802,688	4,000,000	4,000,000	.....	.....	.....	.....	.....7.875	7.875	AO.....	66,500	315,000	04/14/2008	04/16/2018
191098	AF 9		COCA-COLA BOTTLING 5.30 04/01/2015.....			..2FE	4,995,550	105.221	5,261,049	5,000,000	4,999,402	.....	.....452	.....	.....	.....5.300	5.310	AO.....	66,250	265,000	03/21/2003	04/01/2015
19122T	AE 9		COCA-COLA ENTER 3.25 08/19/2021.....			..2FE	2,947,380	96.287	2,888,608	3,000,000	2,958,259	.....	.....4,703	.....	.....	.....3.250	3.459	FA.....	35,750	97,500	08/16/2011	08/19/2021
191241	AD 0		COCA-COLA FEMSA 4.625 02/15/2020.....		R	..1FE	3,979,640	106.839	4,273,541	4,000,000	3,986,512	.....	.....1,862	.....	.....	.....4.625	4.689	FA.....	69,889	185,000	02/02/2010	02/15/2020

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
191241 AE 8	COCA-COLA FEMSA 3.875 11/26/2023.....			R	1	..1FE	22,658,680	99.575	22,902,213	23,000,000	22,661,404		2,724	.....		.....3.875	4.057	MN.....	86,649		11/19/2013	11/26/2023
19416Q DN 7	COLGATE PALMOLIVE 3.15 08/05/2015.....				.....	..1FE	3,994,360	104.220	4,168,805	4,000,000	3,998,396		966	.....		.....3.150	3.176	FA.....	51,100	126,000	07/31/2009	08/05/2015
19567P AH 2	COLONIAL GAS CO 6.34 04/07/28.....				.....	..1FE	16,201,360	110.566	15,479,261	14,000,000	15,688,912		(75,203)	.....		.....7.120	5.853	FA.....	376,569	996,800	08/31/2012	04/07/2028
199575 AW 1	COLUMBUS SO PWR 6.05 05/01/18.....				1	..2FE	1,995,480	114.285	2,285,707	2,000,000	1,997,666		458	.....		.....6.050	6.081	MN.....	20,167	121,000	05/13/2008	05/01/2018
20030N AP 6	COMCAST CORP 6.50 01/15/2017.....				1	..1FE	2,061,780	114.809	2,296,180	2,000,000	2,022,549		(6,567)	.....		.....6.500	6.088	JJ.....	59,944	130,000	10/23/2006	01/15/2017
20030N AU 5	COMCAST CORP 6.30 11/15/2017.....				1	..1FE	4,987,950	116.714	5,835,688	5,000,000	4,994,247		1,274	.....		.....6.300	6.334	MN.....	40,250	315,000	08/20/2007	11/15/2017
200339 CG 2	COMERICA BANK BKNT 5.75 11/21/2016.....				.....	..1FE	4,994,900	112.261	5,613,046	5,000,000	4,998,157		571	.....		.....5.750	5.764	MN.....	31,944	287,500	05/18/2007	11/21/2016
20035C AA 8	COMERICA BANK AI 5.70 06/01/2014.....				.....	..1FE	13,964,240	102.016	14,282,282	14,000,000	13,997,783		5,123	.....		.....5.700	5.739	JD.....	66,500	798,000	09/28/2007	06/01/2014
20035C AB 6	COMERICA BANK 5.20 08/22/2017.....				.....	..1FE	8,843,400	110.564	9,950,728	9,000,000	8,939,514		14,613	.....		.....5.200	5.405	FA.....	167,700	468,000	02/16/2006	08/22/2017
202795 GX 2	COMMONWLTH EDISON 6.95 07/15/2018.....				1	..2FE	6,309,300	116.659	8,166,164	7,000,000	6,610,590		67,843	.....		.....6.950	8.451	JJ.....	224,331	486,500	10/06/2008	07/15/2018
203233 AA 9	COMMONWEALTH REIT 5.875 09/15/2020.....				1	..2FE	7,838,320	102.879	8,230,314	8,000,000	7,881,151		13,944	.....		.....5.875	6.149	MS.....	138,389	470,000	09/15/2010	09/15/2020
20449E XN 1	COMPASS BANK 6.40 10/01/2017.....				.....	..2FE	2,684,518	110.228	2,921,041	2,650,000	2,676,761		(6,256)	.....		.....6.400	6.092	AO.....	42,400	169,600	08/31/2012	10/01/2017
205363 AL 8	COMPUTER SCIENCE 6.50 03/15/2018.....				1	..2FE	4,300,360	115.276	4,611,025	4,000,000	4,191,505		(39,767)	.....		.....6.500	5.217	MS.....	76,556	260,000	02/11/2011	03/15/2018
205363 AN 4	COMPUTER SCIENCE 4.45 09/15/2022.....				1	..2FE	5,980,860	96.869	5,812,119	6,000,000	5,982,855		1,568	.....		.....4.450	4.490	MS.....	78,617	264,775	09/11/2012	09/15/2022
205887 BL 5	CONAGRA INC 4.95 08/15/2020.....				1	..2FE	6,892,080	107.230	6,969,958	6,500,000	6,849,735		(42,345)	.....		.....4.950	4.016	FA.....	121,550	174,281	01/31/2013	08/15/2020
207597 DR 3	CONN LIGHT & PWR 4.80 09/15/2014.....				1	..1FE	1,996,080	102.663	2,053,258	2,000,000	1,999,658		466	.....		.....4.800	4.825	MS.....	28,267	96,000	09/13/2004	09/15/2014
207597 DY 8	CONN LIGHT & PWR C 5.75 09/01/2017.....				1	..1FE	1,995,280	111.771	2,235,411	2,000,000	1,997,917		497	.....		.....5.750	5.782	MS.....	38,333	115,000	09/10/2007	09/01/2017
207597 ED 3	CONN LIGHT & PWR 5.65 05/01/18.....				1	..1FE	3,990,280	114.555	4,582,182	4,000,000	3,994,994		993	.....		.....5.650	5.683	MN.....	37,667	226,000	05/19/2008	05/01/2018
20825C AT 1	CONOCOPHILLIPS 4.6 01/15/15.....				1	..1FE	7,865,100	104.267	7,820,001	7,500,000	7,574,952		(69,583)	.....		.....4.600	3.611	JJ.....	159,083	345,000	07/16/2009	01/15/2015
20825C AU 8	CONOCOPHILLIPS 6 01/15/20.....				1	..1FE	9,924,700	117.774	11,777,448	10,000,000	9,952,624		6,318	.....		.....6.000	6.095	JJ.....	276,667	600,000	05/18/2009	01/15/2020
20825T AA 5	CONOCPHILLIPS CA 5.625 10/15/2016.....			I	1	..1FE	9,388,743	112.287	9,555,633	8,510,000	8,890,802		(126,876)	.....		.....5.625	3.915	AO.....	101,056	478,688	10/27/2009	10/15/2016
209111 EK 5	CON EDISON NY 05-C 5.375 12/15/2015.....				1	..1FE	3,990,800	108.742	4,349,681	4,000,000	3,997,872		1,006	.....		.....5.375	5.404	JD.....	9,556	215,000	11/14/2005	12/15/2015
209111 EP 4	CON EDISON NY 06-D 5.30 12/01/2016.....				1	..1FE	4,156,055	111.860	4,474,416	4,000,000	4,097,618		(32,414)	.....		.....5.300	4.373	JD.....	17,667	212,000	01/24/2012	12/01/2016
210518 CS 3	CONSUMERS ENERGY 6.7 09/15/19.....				1	..1FE	4,997,600	121.519	6,075,955	5,000,000	4,998,585		198	.....		.....6.700	6.706	MS.....	98,639	335,000	03/02/2009	09/15/2019
210795 PW 4	CONTL AIRLINES INC 6.75 09/15/2015.....				1	..3FE	4,956,880	103.250	5,162,500	5,000,000	4,984,009		8,555	.....		.....6.750	6.952	MS.....	99,375	337,500	08/13/2010	09/15/2015
210795 QB 9	CONTL AIRLINES 12-2 A 4.00 10/29/2024.....				1	..1FE	5,000,000	99.750	4,987,500	5,000,000	5,000,141		77	.....		.....4.000	4.000	AO.....	34,444	214,444	09/19/2012	10/29/2024
210795 QC 7	CONTL AIRLINES 12-2 B 5.50 10/29/2020.....				1	..2FE	1,000,000	102.250	1,022,500	1,000,000	1,000,049		25	.....		.....5.500	5.499	AO.....	9,472	58,972	09/19/2012	10/29/2020
21079N AA 9	CONTL AIRLINES 5.983 04/19/22.....				1	..2FE	6,804,474	109.250	7,516,095	6,879,721	6,821,477		7,425	.....		.....5.983	6.147	AO.....	82,323	411,614	03/08/2010	04/19/2022
212168 AA 6	CONTINENTAL WIND 6.00 02/28/2033.....				1	..2FE	10,000,000	102.893	10,289,263	10,000,000	10,001,610		1,610	.....		.....6.000	5.998	FA.....	151,667		09/23/2013	02/28/2033
21684A AA 4	RABOBANK 4.625 12/01/2023.....			R	.....	..1FE	8,926,740	100.622	9,055,954	9,000,000	8,927,261		521	.....		.....4.625	4.728	JD.....	37,000		11/25/2013	12/01/2023
21685W BT 3	RABOBANK UTRECHT 4.50 01/11/2021.....			R	.....	..1FE	15,956,640	105.816	16,930,494	16,000,000	15,967,567		3,840	.....		.....4.500	4.534	JJ.....	340,000	720,000	01/04/2011	01/11/2021
21685W DF 1	RABOBANK 3.95 11/09/2022.....			R	.....	..1FE	4,993,450	96.688	4,834,376	5,000,000	4,994,077		549	.....		.....3.950	3.966	MN.....	28,528	197,500	11/02/2012	11/09/2022
219023 AF 5	CORN PRODUCTS 4.625 11/01/2020.....				1	..2FE	3,984,000	104.386	4,175,452	4,000,000	3,988,636		1,382	.....		.....4.625	4.674	MN.....	30,833	185,000	09/14/2010	11/01/2020
219350 AS 4	CORNING INC 6.625 05/15/2019.....				1	..1FE	3,018,520	120.528	3,615,854	3,000,000	3,011,404		(1,724)	.....		.....6.625	6.540	MN.....	25,396	198,750	05/07/2009	05/15/2019
219350 AZ 8	CORNING INC 3.70 11/15/2023.....				1	..1FE	9,977,700	98.649	9,864,870	10,000,000	9,977,916		216	.....		.....3.700	3.727	MN.....	44,194		11/13/2013	11/15/2023
222372 AJ 3	COUNTRYWIDE FINL 6.25 05/15/2016.....				.....	..2FE	6,549,101	110.192	7,162,461	6,500,000	6,514,202		(5,452)	.....		.....6.250	6.149	MN.....	51,910	406,250	01/24/2012	05/15/2016
222862 AH 7	COVENTRY HEALTH 6.30 08/15/2014.....				1	..2FE	2,489,375	103.487	2,587,181	2,500,000	2,498,846		1,768	.....		.....6.300	6.377	FA.....	59,500	157,500	08/22/2007	08/15/2014
222862 AJ 3	COVENTRY HEALTH 5.45 06/15/2021.....				1	..2FE	2,994,000	111.045	3,331,358	3,000,000	2,995,282		500	.....		.....5.450	5.476	JD.....	7,267	163,500	06/02/2011	06/15/2021
22303Q AG 5	COVIDIEN INTL FI 6.00 10/15/2017.....			R	1	..1FE	11,067,130	114.642	12,610,656	11,000,000	11,030,546		(7,023)	.....		.....6.000	5.917	AO.....	139,333	660,000	12/12/2007	10/15/2017
22303Q AL 4	COVIDIEN INTL FIN 4.20 06/15/2020.....			R	1	..1FE	3,995,200	105.743	4,229,739	4,000,000	3,996,628		446	.....		.....4.200	4.215	JD.....	7,467	168,000	06/21/2010	06/15/2020
22303Q AN 0	COVIDIEN INTL FINANCE 3.20 06/15/2022.....			R	1	..1FE	7,975,360	96.361	7,708,875	8,000,000	7,978,823		2,145	.....		.....3.200	3.236	JD.....	11,378	256,000	05/22/2012	06/15/2022
22303Q AP 5	COVIDIEN INTL FIN SA 2.95 06/15/2023.....			R	1	..1FE	8,996,770	92.512	8,326,055	9,000,000	8,997,129		359	.....		.....2.950	2.954	JD.....	11,800	154,138	05/15/2013	06/15/2023

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
224044	BH	9			1	2FE	8,695,450	107.357	9,662,157	9,000,000	8,938,895		32,161			5.500	5.914	AO	123,750	495,000	05/13/2004	10/01/2015
224044	BM	8			1	2FE	1,516,455	104.485	1,613,249	1,544,000	1,540,619		3,392			5.450	5.689	JD	3,740	84,148	03/16/2005	12/15/2014
224044	BQ	9			1	2FE	1,999,100	110.680	2,213,608	2,000,000	1,999,682		97			5.875	5.881	JD	9,792	117,500	11/28/2006	12/01/2016
224399	AR	6			1	2FE	7,499,400	99.159	7,436,918	7,500,000	7,499,404		4			4.450	4.451	JD	16,688		12/10/2013	12/15/2023
22541L	AM	5			1FE		4,041,461	100.121	4,004,852	4,000,000	4,001,456		(37,229)			5.125	4.183	JJ	94,528	205,000	08/31/2012	01/15/2014
22546D	AA	4			2FE		11,337,500	104.669	11,513,616	11,000,000	11,337,500					6.500	6.067	FA	285,819		12/30/2013	08/08/2023
22546Q	AF	4			1FE		12,216,392	106.678	12,801,331	12,000,000	12,170,065		(22,789)			4.375	4.122	FA	212,917	525,000	08/31/2012	08/05/2020
22547R	AA	2			4FE		3,963,200	98.500	3,940,000	4,000,000	3,965,947		2,747			12.000	12.250	JJ	226,667		06/28/2013	07/15/2018
22822R	AQ	3			1FE		17,000,000	108.000	18,360,000	17,000,000	17,000,000					5.495	5.558	MON	41,518	934,150	01/08/2010	01/15/2017
22960*	AA	0			2Z		13,000,000	100.000	13,000,000	13,000,000	12,999,998		(2)			5.260	5.318	MON	1,899		12/30/2013	12/15/2028
229899	AA	7			1FE		6,993,700	99.248	6,947,335	7,000,000	6,997,739		713			0.771	0.782	FMAN	7,042	57,981	02/12/2007	02/15/2017
232820	AA	9			2FE		4,965,150	91.894	4,594,714	5,000,000	4,967,586		2,436			3.500	3.583	AO	43,750	96,736	02/26/2013	04/01/2023
23328*	AA	5			2		1,191,165	103.737	1,146,201	1,104,911	1,144,186		(14,846)			6.690	5.198	MON	3,285	73,919	08/12/2004	09/15/2018
23349*	AA	0			2		7,840,956	105.364	7,480,302	7,099,485	7,355,985		(106,587)			7.400	5.729	MON	23,349	525,362	10/14/2005	11/15/2016
233851	AF	1			1FE		14,133,490	100.853	14,119,354	14,000,000	14,114,504		(12,860)			3.875	3.750	MS	159,736	542,500	03/29/2012	09/15/2021
235851	AG	7			1FE		7,951,280	114.384	9,150,732	8,000,000	7,977,473		4,832			5.625	5.704	JJ	207,500	450,000	12/06/2007	01/15/2018
235851	AM	4			1FE		9,997,500	103.366	10,336,557	10,000,000	9,998,043		221			3.900	3.903	JD	8,667	390,000	06/20/2011	06/23/2021
23636T	AA	8			1FE		25,443,596	94.089	23,842,183	25,340,000	25,431,780		(9,566)			3.000	2.951	JD	33,787	760,200	08/15/2012	06/15/2021
237194	AG	0			2FE		13,854,726	111.274	15,578,297	14,000,000	14,019,081		(10,095)			6.200	6.130	AO	183,244	868,000	08/31/2012	10/15/2017
239753	Y#	7			1		5,173,650	110.558	5,527,900	5,000,000	5,023,881		(14,843)			9.500	9.139	JD	21,111	475,000	04/25/1991	06/10/2015
244199	BC	8			1FE		6,961,920	110.614	7,742,968	7,000,000	6,975,942		3,570			4.375	4.443	AO	63,802	306,250	10/13/2009	10/16/2019
24422E	RE	1			1FE		7,991,440	103.589	8,287,102	8,000,000	7,993,256		756			3.900	3.913	JJ	146,467	312,000	07/07/2011	07/12/2021
247109	BS	9			1FE		9,995,800	97.825	9,782,490	10,000,000	9,995,845		45			3.500	3.505	MN	44,722		11/07/2013	11/15/2023
247131	AF	2			2FE		6,999,650	116.308	8,141,571	7,000,000	6,998,945		131			7.875	7.878	JJ	231,219	551,250	01/14/2010	01/31/2020
247358	AA	2			2FE		3,719,718	107.125	3,984,748	3,719,718	3,719,540		36			4.750	4.751	MN	26,503	176,687	06/27/2012	05/07/2020
247367	BH	7			2FE		3,363,747	113.125	3,805,239	3,363,747	3,363,430		44			6.821	6.823	FA	89,864	229,441	10/04/2007	08/10/2022
24736T	AA	5			2FE		2,652,451	116.750	3,096,737	2,652,451	2,652,802		(85)			7.750	7.746	JD	7,994	205,565	11/18/2009	12/17/2019
249030	AC	1			2FE		5,979,180	100.251	6,015,051	6,000,000	5,983,311		1,826			4.125	4.168	FA	93,500	247,500	08/16/2011	08/15/2021
250847	DX	5			1FE		3,795,720	104.215	4,168,586	4,000,000	3,965,951		28,648			4.800	5.594	FA	72,533	192,000	01/12/2007	02/15/2015
25243Y	AM	1			1FE		2,446,527	114.130	2,282,607	2,000,000	2,333,537		(84,924)			5.750	1.255	AO	21,722	115,000	08/31/2012	10/23/2017
25243Y	AU	3			1FE		5,985,300	91.179	5,470,747	6,000,000	5,986,172		872			2.625	2.653	AO	27,125	78,750	04/24/2013	04/29/2023
25244S	AC	5			1FE		11,942,930	108.345	13,001,380	12,000,000	11,987,230		6,497			5.300	5.362	AO	111,300	636,000	10/28/2005	10/28/2015
25245B	AB	3			1FE		14,945,700	95.467	14,320,014	15,000,000	14,953,561		4,839			2.875	2.917	MN	59,896	431,250	05/08/2012	05/11/2022
25250*	AD	2			4Z		10,092,676	100.492	10,141,835	10,092,206	10,092,676					14.000	14.244	MJSD	3,925	1,345,913	12/31/2013	01/17/2018
252747	AA	2			2FE		2,473,092	110.370	2,207,406	2,000,000	2,080,017		(51,235)			8.750	5.842	JD	7,728	175,000	04/01/2004	06/15/2015
25389J	AH	9			2FE		1,965,920	106.216	2,124,311	2,000,000	1,976,924		3,050			5.875	6.105	FA	48,958	117,500	01/21/2010	02/01/2020
25459H	AL	9			2FE		6,981,030	103.074	7,215,151	7,000,000	6,996,896		3,978			4.750	4.811	AO	83,125	332,500	09/14/2009	10/01/2014
25459H	AU	9			2FE		2,977,770	113.765	3,412,936	3,000,000	2,985,726		2,027			5.875	5.974	AO	44,063	176,250	09/14/2009	10/01/2019
25468P	CK	0			1FE		9,981,800	115.169	11,516,932	10,000,000	9,989,289		1,733			5.500	5.524	MS	161,944	550,000	03/11/2009	03/15/2019
25468P	CN	4			1FE		4,935,850	96.482	4,824,079	5,000,000	4,949,377		5,853			2.750	2.899	FA	51,563	137,500	08/17/2011	08/16/2021
25470D	AC	3			2FE		7,974,000	109.144	8,731,507	8,000,000	7,981,832		2,340			5.050	5.092	JD	33,667	404,000	05/26/2010	06/01/2020
25470D	AE	9			2FE		9,937,700	103.395	10,339,472	10,000,000	9,950,949		5,438			4.375	4.453	JD	19,444	437,500	06/13/2011	06/15/2021

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
256853	AA	0	DOLPHIN ENERGY 5.888 06/15/2019.....	R	1	1FE	4,640,570	108.337	5,040,075	4,652,200	4,645,044		2.003			5.888	5.941	JD	12,174	273,922	07/27/2009	06/15/2019
256882	AB	7	DOLPHIN SUB II I 6.50 10/15/2016.....		1	3FE	8,000,000	108.000	8,640,000	8,000,000	8,000,170		(54)			6.500	6.499	AO	109,778	520,000	09/26/2011	10/15/2016
257469	AJ	5	DOMINION RES INC F 5.25 08/01/2033.....		1	2FE	18,156,330	105.472	19,739,004	18,715,000	18,243,202		13,127			5.250	5.461	FA	409,391	982,538	11/28/2006	08/01/2033
25746U	BH	1	DOMINION RESOURCES 5.20 08/15/2019.....		1	2FE	3,994,760	112.173	4,486,925	4,000,000	3,996,733		488			5.200	5.217	FA	78,578	208,000	08/11/2009	08/15/2019
258257	AA	2	DORIC NIMROD AIR 2012-1B 6.50 05/30/2021.....	R	1	2FE	2,416,879	104.375	2,522,617	2,416,879	2,416,879		(3,688)			6.500	6.500	MN	13,528	158,434	06/28/2012	05/30/2021
258258	AA	0	DORIC NIMROD AIR 2012-1A 5.125 11/30/24.....	R	1	1FE	3,285,089	102.000	3,350,790	3,285,089	3,331,160		43,166			5.125	4.817	MN	14,498	168,785	06/28/2012	11/30/2022
260543	BV	4	DOW CHEMICAL CO 5.7 05/15/18.....		1	2FE	1,202,987	114.349	1,312,727	1,148,000	1,191,710		(9,544)			5.700	4.680	MN	8,361	65,436	08/31/2012	05/15/2018
260543	CC	5	DOW CHEMICAL CO 4.25 11/15/2020.....		1	2FE	2,991,750	106.443	3,193,304	3,000,000	2,993,991		738			4.250	4.284	MN	16,292	127,500	11/04/2010	11/15/2020
26067*	AA	3	DOW CHEMICAL CTL 5.18 3/15/2034.....		1	2FE	13,690,898	100.500	13,697,712	13,629,565	13,690,675		(223)			5.180	5.185	MON	31,378	7,845	12/11/2013	03/15/2034
263534	BQ	1	DUPONT EI NEMOUR 5.25 12/15/2016.....		1	1FE	7,972,320	112.337	8,986,975	8,000,000	7,990,269		2,967			5.250	5.295	JD	18,667	420,000	12/12/2006	12/15/2016
263534	BZ	1	DUPONT EI NEMOUR 4 01/15/20.....		1	1FE	2,987,550	108.977	3,269,316	3,000,000	2,992,178		1,097			4.625	4.675	JJ	63,979	138,750	11/04/2009	01/15/2020
263534	CK	3	DUPONT EI NEMOUR 2.80 02/15/2023.....		1	1FE	4,998,250	91.953	4,597,658	5,000,000	4,998,385		135			2.800	2.804	FA	52,889	70,000	02/12/2013	02/15/2023
264399	EM	4	DUKE ENERGY CAR 5.30 10/01/2015.....		1	1FE	6,502,025	108.128	7,028,334	6,500,000	6,498,440		830			5.300	5.315	AO	86,125	344,500	12/20/2005	10/01/2015
264399	EQ	5	DUKE ENERGY CORP 6.3 02/01/14.....		1	2FE	1,996,240	100.394	2,007,888	2,000,000	1,999,929		830			6.300	6.344	FA	52,500	126,000	01/21/2009	02/01/2014
26441Y	AU	1	DUKE REALTY 6.75 03/15/20.....		1	2FE	5,012,950	115.383	5,769,148	5,000,000	5,008,877		(1,122)			6.750	6.715	MS	99,375	337,500	03/25/2010	03/15/2020
26441Y	AV	9	DUKE REALTY 4.375 06/15/2022.....		1	2FE	2,978,130	98.398	2,951,954	3,000,000	2,980,942		1,819			4.375	4.466	JD	5,833	131,250	06/06/2012	06/15/2022
26441Y	AW	7	DUKE REALTY 3.875 10/15/2022.....		1	2FE	3,983,360	95.395	3,815,780	4,000,000	3,985,247		1,443			3.875	3.925	AO	32,722	166,194	09/14/2012	10/15/2022
26442C	AJ	3	DUKE ENERGY CAR 4.30 06/15/2020.....		1	1FE	2,992,950	107.648	3,229,447	3,000,000	2,995,142		639			4.300	4.329	JD	5,733	129,000	06/02/2010	06/15/2020
26442E	AA	8	DUKE ENERGY OHIO 5.45 04/01/19.....		1	1FE	5,997,600	114.198	6,851,902	6,000,000	5,998,642		218			5.450	5.455	AO	81,750	327,000	03/18/2009	04/01/2019
26442E	AD	2	DUKE ENERGY OHIO 3.80 09/01/2023.....		1	1FE	4,998,350	100.191	5,009,555	5,000,000	4,998,379		29			3.800	3.804	MS	60,694		09/03/2013	09/01/2023
26483E	AG	5	DUN & BRADSTREET 4.375 12/01/2022.....		1	2FE	3,961,080	96.554	3,862,166	4,000,000	3,964,487		3,166			4.375	4.497	JD	14,583	174,028	11/28/2012	12/01/2022
268317	AD	6	ELEC DE FRANCE 4.60 01/27/20.....	R	1	1FE	5,973,840	108.020	6,481,221	6,000,000	5,982,720		2,411			4.600	4.655	JJ	118,067	276,000	01/21/2010	01/27/2020
26835P	AB	6	EDP FINANCE BV 6.00 02/02/2018.....	R	1	3FE	8,644,400	106.987	8,558,981	8,000,000	8,347,817		(75,327)			6.000	4.815	FA	198,667	480,000	09/24/2009	02/02/2018
26835P	AC	4	EDP FINANCE BV 4.90 10/01/2019.....	R	1	3FE	3,974,400	98.102	3,924,072	4,000,000	3,983,786		2,381			4.900	4.982	AO	49,000	196,000	09/22/2009	10/01/2019
268648	AN	2	EMC CORP 3.375 06/01/2023.....		1	1FE	22,014,740	96.236	21,171,869	22,000,000	22,013,763		(977)			3.375	3.367	JD	61,875	360,938	06/05/2013	06/01/2023
26875P	AD	3	EOG RESOURCES INC 5.625 06/01/2019.....		1	1FE	3,992,640	115.830	4,633,187	4,000,000	3,995,576		681			5.625	5.649	JD	18,750	225,000	05/18/2009	06/01/2019
26875P	AE	1	EOG RESOURCES IN 4.40 06/01/2020.....		1	1FE	2,992,020	107.942	3,238,266	3,000,000	2,994,533		722			4.400	4.433	JD	11,000	132,000	05/17/2010	06/01/2020
26875P	AK	7	EOG RESOURCES INC 2.625 03/15/2023.....		1	1FE	3,975,240	91.349	3,653,975	4,000,000	3,977,966		2,087			2.625	2.693	MS	30,917	106,458	09/05/2012	03/15/2023
268789	AA	2	E.ON INTL FIN BV 6.65 04/30/2018.....	R	1	1FE	8,962,020	113.743	10,236,902	9,000,000	8,980,969		3,760			5.800	5.856	AO	88,450	522,000	04/15/2008	04/30/2018
26882P	AS	1	ERAC USA FINANCE 5.60 05/01/2015.....		1	2FE	1,996,920	105.976	2,119,517	2,000,000	1,999,494		356			5.600	5.620	MN	18,667	112,000	04/13/2005	05/01/2015
26882P	BB	7	ERAC USA FINANCE 6.375 10/15/2017.....		1	2FE	4,991,250	115.921	5,796,073	5,000,000	4,974,249		5,817			6.375	6.531	AO	67,292	318,750	10/10/2007	10/15/2017
26884A	AY	9	ERP OPERATING LP 4.75 07/15/20.....		1	2FE	4,961,850	107.382	5,369,109	5,000,000	4,972,821		3,456			4.750	4.848	JD	10,556	237,500	07/12/2010	07/15/2020
26884A	AZ	6	ERP OPERATING-LP 4.625 12/15/2021.....		1	2FE	2,988,570	105.497	3,164,918	3,000,000	2,990,516		964			4.625	4.673	JD	6,167	138,750	12/07/2011	12/15/2021
26884L	AA	7	EQT CORP 8 06/01/19.....		1	2FE	1,993,360	121.505	2,430,091	2,000,000	1,995,869		586			8.125	8.173	JD	13,542	162,500	05/12/2009	06/01/2019
26884L	AB	5	EQT CORP 4 11/15/21.....		1	2FE	7,480,975	102.549	7,691,138	7,500,000	7,484,385		1,582			4.875	4.907	MN	46,719	365,625	11/02/2011	11/15/2021
26884T	AD	4	ERAC USA FINANCE 4.50 08/16/2021.....		1	2FE	7,962,880	104.679	8,374,337	8,000,000	7,970,429		3,178			4.500	4.558	FA	135,000	360,000	05/09/2011	08/16/2021
277432	AH	3	EASTMAN CHEMICAL 5 11/15/19.....		1	2FE	1,997,960	110.974	2,219,475	2,000,000	1,998,711		181			5.500	5.513	MN	14,056	110,000	10/28/2009	11/15/2019
278058	DD	1	EATON CORP 5.6 05/15/18.....	R	1	2FE	11,157,175	112.519	12,264,581	10,900,000	11,133,531		(51,938)			5.600	5.012	MN	77,996	610,400	08/31/2012	05/15/2018
278058	DG	4	EATON CORP 5.95 03/20/14.....	R	1	2FE	499,825	101.101	505,504	500,000	499,992		38			5.950	5.958	MS	8,347	29,750	03/11/2009	03/20/2014
278265	AC	7	EATON VANCE CORP 6.50 10/02/2017.....		1	1FE	3,151,645	113.437	3,580,066	3,156,000	3,154,033		449			6.500	6.519	AO	50,715	205,140	09/27/2007	10/02/2017
278265	AD	5	EATON VANCE CORP 3.625 06/15/2023.....		1	1FE	24,880,000	95.586	23,896,528	25,000,000	24,885,003		5,003			3.625	3.683	JD	40,278	427,951	06/14/2013	06/15/2023

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4																	
	CUSIP Identification	Description		Code	For Foreign Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
						NAIC Designation						Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
27876G	AY	4	ECHOSTAR DBS 6.625 10/01/14.....		1	.3FE	2,040,000	103.750	2,075,000	2,000,000	2,008,047	.....	(10,209)	.....		6.625	6.067	AO.....	33,125	132,500	08/12/2010	10/01/2014
27876G	BE	7	ECHOSTAR DBS 7.125 02/01/2016.....		1	.3FE	10,291,250	110.750	11,075,000	10,000,000	10,171,196	.....	(76,340)	.....		7.125	6.226	FA.....	296,875	712,500	08/31/2012	02/01/2016
27876G	BH	0	ECHOSTAR DBS 7.75 05/31/15.....		1	.3FE	2,010,000	108.375	2,167,500	2,000,000	2,003,229	.....	(2,088)	.....		7.750	7.627	MN.....	13,347	155,000	05/07/2010	05/31/2015
281023	AU	5	EDISON MISSION 7.00 05/15/2017.....		1	.6	1,000,000	75.875	758,750	1,000,000	530,000	.....		.....		7.000		MN.....			05/01/2007	05/15/2017
28932M	AA	3	ELM RD GEN STA 5.209 02/11/2030.....		1	.1FE	6,353,612	107.145	6,807,582	6,353,612	6,353,612	.....		.....		5.209	5.209	FA.....	128,707	330,960	02/03/2010	02/11/2030
291011	AX	2	EMERSON ELECTRIC 5.25 10/15/2018.....		1	.1FE	9,974,000	113.962	11,396,241	10,000,000	9,986,180	.....	2.476	.....		5.250	5.283	AO.....	110,833	525,000	01/10/2008	10/15/2018
291011	BA	1	EMERSON ELECTRIC 5 04/15/19.....		1	.1FE	1,485,825	112.615	1,689,223	1,500,000	1,491,614	.....	1,349	.....		5.000	5.122	AO.....	15,833	75,000	04/14/2009	04/15/2019
291641	BD	9	EMPIRE DIST ELEC 4.65 06/01/2020.....		1	.1FE	7,982,880	105.920	8,473,582	8,000,000	7,988,162	.....	1,549	.....		4.650	4.677	JD.....	31,000	372,000	05/24/2010	06/01/2020
292506	AA	0	ENCANA HLD FIN 5.80 05/01/2014.....	I	1	.2FE	4,988,180	101.730	5,086,495	5,000,000	4,999,483	.....	1,502	.....		5.800	5.832	MN.....	48,333	290,000	05/10/2004	05/01/2014
29250R	AH	9	ENBRIDGE ENERGY 5.875 12/15/2016.....		1	.2FE	3,996,480	111.549	4,461,943	4,000,000	3,998,719	.....	386	.....		5.875	5.887	JD.....	10,444	235,000	12/18/2006	12/15/2016
29250R	AS	5	ENBRIDGE ENERGY 5.20 03/15/2020.....		1	.2FE	1,999,180	108.079	2,161,584	2,000,000	1,999,479	.....	70	.....		5.200	5.205	MS.....	30,622	104,000	02/25/2010	03/15/2020
29250R	AU	0	ENBRIDGE ENERGY 4.20 09/15/2021.....		1	.2FE	2,993,940	101.006	3,030,176	3,000,000	2,995,116	.....	526	.....		4.200	4.225	MS.....	37,100	126,000	09/06/2011	09/15/2021
29265W	AA	6	ENEL SPA 8.75 09/24/2073.....	R	1	.3FE	4,509,575	108.671	4,890,182	4,500,000	4,509,049	.....	(526)	.....		8.750	8.688	MS.....	106,094		09/17/2013	09/24/2073
29266R	AB	4	ENERGIZER HOLDGS 144A 4.70 05/19/2021.....		1	.2FE	9,999,200	101.077	10,107,653	10,000,000	9,999,375	.....	69	.....		4.700	4.701	MN.....	54,833	470,000	05/16/2011	05/19/2021
29266R	AC	2	ENERGIZER HOLDINGS INC 4.70 05/24/2022.....		1	.2FE	2,991,480	99.887	2,996,610	3,000,000	2,992,593	.....	704	.....		4.700	4.736	MN.....	14,492	141,000	05/21/2012	05/24/2022
292689	AC	0	ENERGY GROUP BV 7.425 10/15/17.....	R	1	.6*	161,250	13.500	67,500	500,000	12,888	.....		.....		7.425		AO.....			09/26/2008	10/15/2017
29268B	AD	3	ENEL FIN INTL 3.875 10/07/2014.....	R	1	.2FE	9,973,000	102.122	10,212,216	10,000,000	9,995,518	.....	5,658	.....		3.875	3.935	AO.....	90,417	387,500	09/30/2009	10/07/2014
29268B	AE	1	ENEL FIN INTL 5.125 10/07/2019.....	R	1	.2FE	5,973,600	106.669	6,400,125	6,000,000	5,983,162	.....	2,448	.....		5.125	5.182	AO.....	71,750	307,500	09/30/2009	10/07/2019
29273R	AY	5	ENERGY TRAN PTNR 4.90 02/01/2024.....		1	.2FE	8,926,290	101.542	9,138,809	9,000,000	8,927,453	.....	1,163	.....		4.900	5.003	FA.....	124,950		09/12/2013	02/01/2024
29358Q	AA	7	ENSCO PLC 4.70 03/15/2021.....	R	1	.2FE	2,940,750	105.898	3,176,927	3,000,000	2,954,486	.....	5,143	.....		4.700	4.953	MS.....	41,517	141,000	03/08/2011	03/15/2021
29358Q	AB	5	ENSCO PLC 3.25 03/15/2016.....	R	1	.2FE	1,984,780	104.499	2,089,977	2,000,000	1,992,962	.....	3,023	.....		3.250	3.417	MS.....	19,139	65,000	03/08/2011	03/15/2016
29364D	AQ	3	ENTERGY ARKANSAS 3.75 02/15/2021.....		1	.1FE	1,999,420	102.154	2,043,088	2,000,000	1,999,511	.....	59	.....		3.750	3.754	FA.....	28,333	75,000	11/09/2010	02/15/2021
29364D	AR	1	ENTERGY ARKANSAS 3.05 06/01/2023.....		1	.1FE	3,988,720	93.919	3,756,778	4,000,000	3,989,293	.....	573	.....		3.050	3.083	JD.....	10,167	61,339	05/22/2013	06/01/2023
29364N	AP	3	ENTERGY MISSISSIPPI 6.64 07/01/2019.....		1	.2FE	8,753,201	115.624	9,827,998	8,500,000	8,700,815	.....	(32,554)	.....		6.640	6.103	JJ.....	282,200	564,400	08/31/2012	07/01/2019
29364W	AN	8	ENTERGY LA LLC 4.80 05/01/2021.....		1	.1FE	4,991,350	107.618	5,380,899	5,000,000	4,993,592	.....	713	.....		4.800	4.821	MN.....	40,000	240,000	03/21/2011	05/01/2021
29364W	AS	7	ENTERGY LA LLC 4.05 09/01/2023.....		1	.1FE	2,990,670	101.226	3,036,792	3,000,000	2,990,960	.....	290	.....		4.050	4.088	MS.....	43,200		08/19/2013	09/01/2023
29365P	AQ	5	ENTERGY GULF STATES 3.95 10/01/2020.....		1	.1FE	4,993,050	104.103	5,205,174	5,000,000	4,995,018	.....	632	.....		3.950	3.967	AO.....	49,375	197,500	09/27/2010	10/01/2020
29365T	AA	2	ENTERGY TEXAS 7 02/01/19.....		1	.2FE	7,446,074	117.737	8,241,577	7,000,000	7,368,105	.....	(66,460)	.....		7.125	5.846	FA.....	207,813	498,750	08/31/2012	02/01/2019
293791	AN	9	ENTERPRISE PRODU G 5.60 10/15/2014.....		1	.2FE	3,996,560	103.925	4,157,010	4,000,000	3,999,666	.....	404	.....		5.600	5.611	AO.....	47,289	224,000	09/23/2004	10/15/2014
29379V	AF	0	ENTERPRISE PRODUCTS 5.25 01/31/2020.....		1	.2FE	2,980,650	111.586	3,347,570	3,000,000	2,986,921	.....	1,778	.....		5.250	5.335	JJ.....	66,063	157,500	09/24/2009	01/31/2020
29379V	AP	8	ENTERPRISE PRODUCTS 5.20 09/01/2020.....		1	.2FE	3,988,040	111.162	4,446,483	4,000,000	3,991,313	.....	1,064	.....		5.200	5.239	MS.....	69,333	208,000	05/11/2010	09/01/2020
294429	AF	2	EQUIFAX INC 6.30 07/01/2017.....		1	.2FE	6,984,530	113.988	7,979,168	7,000,000	6,993,491	.....	1,613	.....		6.300	6.330	JJ.....	220,500	441,000	06/25/2007	07/01/2017
294429	AH	8	EQUIFAX INC 4.45 12/01/14.....		1	.2FE	3,991,440	103.288	4,131,527	4,000,000	3,998,331	.....	1,746	.....		4.450	4.497	JD.....	14,833	178,000	11/04/2009	12/01/2014
294549	AP	5	EQUITABLE RESRCS 5.00 10/01/15.....		1	.2FE	9,967,300	105.784	10,578,412	10,000,000	9,989,802	.....	5,444	.....		5.000	5.062	AO.....	125,000	500,000	09/27/2005	10/01/2015
29717P	AD	9	ESSEX PORTFOLIO LP 3.625 08/15/2022.....		1	.2FE	7,919,200	94.042	7,523,373	8,000,000	7,928,639	.....	6,894	.....		3.625	3.747	FA.....	109,556	290,000	08/08/2012	08/15/2022
29736R	AB	6	ESTEE LAUDER CO 5.55 05/15/2017.....		1	.1FE	9,958,400	111.141	11,114,053	10,000,000	9,983,609	.....	4,304	.....		5.550	5.604	MN.....	70,917	555,000	05/18/2007	05/15/2017
29977H	AD	2	EVEREST ACQ FIN 6.875 05/01/2019.....		1	.4FE	1,000,000	107.625	1,076,250	1,000,000	1,000,016	.....	(4)	.....		6.875	6.874	MN.....	11,458	68,750	04/10/2012	05/01/2019
30212P	AH	8	EXPEDIA INC 5.95 08/15/20.....		1	.2FE	9,989,300	108.289	10,828,858	10,000,000	9,992,436	.....	908	.....		5.950	5.964	FA.....	224,778	595,000	08/02/2010	08/15/2020
30249U	AB	7	FMC TECHNOLOGIES 3.45 10/01/2022.....		1	.2FE	4,995,750	93.265	4,663,232	5,000,000	4,996,252	.....	381	.....		3.450	3.460	AO.....	43,125	177,292	09/18/2012	10/01/2022
30251B	AA	6	FMR LLC 5.35 11/15/2021.....		1	.1FE	25,766,480	106.209	27,614,317	26,000,000	25,829,882	.....	16,715	.....		5.350	5.453	MN.....	177,739	1,391,000	12/21/2009	11/15/2021
30251B	AD	0	FMR LLC 4.95 02/01/2033.....		1	.1FE	6,813,115	96.469	6,511,640	6,750,000	6,811,397	.....	(1,718)	.....		4.950	4.876	FA.....	139,219	167,063	02/04/2013	02/01/2033
30251E	AA	0	FCC HOLDINGS INC 12.00 12/15/2015.....		1	.6FE	2,325,109	99.750	2,366,775	2,372,707	1,701,903	.....		.....		13.000	18.124	JD.....	13,709	508,801	11/14/2013	12/15/2015

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
302570	BC	9	FPL GROUP CAPITAL	7.875	12/15/2015.....	1	.2FE	5,508,450	113,006	5,650,311	5,000,000	5,165,147	(77,314)	.....	.....	.....7.875	6.058	JD.....	17,500	393,750	12/30/2008	12/15/2015
302570	BD	7	FPL GROUP CAPTL	6	03/01/19.....	1	.2FE	4,997,850	113,269	5,663,427	5,000,000	4,998,676	213	.....	.....	.....6.000	6.006	MS.....	100,000	300,000	03/02/2009	03/01/2019
30257G	AA	9	FPL ENERGY NATL	5.608	03/10/24.....	1	.3FE	3,867,379	98,991	3,839,605	3,878,734	3,868,789	1,863	.....	.....	.....5.608	5.672	MS.....	67,068	217,519	08/31/2012	03/10/2024
307000	AA	7	FAMILY DOLLAR	5.00	02/01/2021.....	1	.2FE	3,979,760	102,717	4,108,674	4,000,000	3,984,685	1,758	.....	.....	.....5.000	5.065	FA.....	83,333	200,000	01/25/2011	02/01/2021
31307#	AA	9	CORPUS CHRISTI (FDL)	CTL	4.537	2/15/35.....	1Z	577,297	100,000	577,297	577,297	577,297	.....	.....	.....	.....4.537	4.580	MON...	1,164	2,174	12/15/2013	02/15/2035
31331F	AB	7	FEDEX 1993 TRUST A2	8.76	05/22/2015.....	1	.2FE	620,958	103,565	517,375	499,564	508,692	(16,977)	.....	.....	.....8.760	5.172	MN.....	4,741	43,762	04/01/2004	05/22/2015
31331F	AK	7	FEDERAL EXPRESS	7.63	01/05/14.....	1	.2FE	102,607	100,018	97,684	97,666	97,756	(3)	.....	.....	.....7.630	7.627	JJ.....	3,643	7,452	11/14/1997	01/05/2014
31331F	AQ	4	FEDERAL EXPRESS	7.85	01/30/15.....	1	.2FE	608,329	101,355	617,977	609,719	609,688	185	.....	.....	.....7.850	7.868	JJ.....	20,076	47,863	07/10/1996	01/30/2015
31331F	AY	7	FEDERAL EXPRESS	6.845	01/15/19.....	1	.2FE	1,408,881	110,446	1,636,508	1,481,733	1,436,685	12,159	.....	.....	.....6.845	7.944	JJ.....	46,768	101,425	03/17/2009	01/15/2019
31331F	BC	4	FEDERAL EXPRESS	8.25	01/15/19.....	1	.2FE	662,573	107,585	644,786	599,326	611,298	(7,204)	.....	.....	.....8.250	6.851	JJ.....	22,799	49,444	08/29/2001	01/15/2019
313747	AR	8	FED RLTY INVS TR	5.9	04/01/20.....	1	.1FE	5,026,700	114,203	5,710,151	5,000,000	5,018,541	(2,414)	.....	.....	.....5.900	5.828	AO.....	73,750	295,000	02/25/2010	04/01/2020
313747	AT	4	FEDERAL RLTY INVS TRST	2.75	06/01/2023.....	1	.1FE	8,725,460	89,438	8,049,389	9,000,000	8,739,629	14,169	.....	.....	.....2.750	3.105	JD.....	20,625	138,875	05/28/2013	06/01/2023
313747	AU	1	FED RLTY INVS TR	3.95	01/15/2024.....	1	.1FE	8,911,620	98,078	8,827,053	9,000,000	8,912,099	479	.....	.....	.....3.950	4.069	JJ.....	21,725	.....	12/04/2013	01/15/2024
314275	AA	6	FEDERATED RETAIL	5.90	12/01/2016.....	1	.2FE	2,990,597	112,255	3,342,952	2,978,000	2,982,567	(1,398)	.....	.....	.....5.900	5.842	JD.....	14,642	175,702	01/05/2007	12/01/2016
31620M	AK	2	FIDELITY NATIONAL	3.50	04/15/2023.....	1	.2FE	4,960,400	91,582	4,579,121	5,000,000	4,962,778	2,378	.....	.....	.....3.500	3.595	AO.....	36,944	87,500	04/10/2013	04/15/2023
31620R	AF	2	FIDELITY NATL FINANCIAL	5.50	09/01/2022.....	1	.2FE	4,975,650	103,785	5,189,248	5,000,000	4,978,223	1,920	.....	.....	.....5.500	5.564	MS.....	91,667	277,292	08/21/2012	09/01/2022
316773	CF	5	FIFTH THIRD BANK	5.45	01/15/17.....	1	.2FE	15,063,576	109,749	16,462,323	15,000,000	15,076,134	.....	.....	.....	.....5.450	5.422	JJ.....	376,958	817,500	08/31/2012	01/15/2017
316773	CH	1	FIFTH THIRD BANK	8	03/01/38.....	1	.2FE	3,001,380	132,011	3,001,380	3,000,000	3,001,896	(24)	.....	.....	.....8.250	8.244	MS.....	82,500	247,500	02/28/2008	03/01/2038
316817	AA	3	57TH ST MTGE	7.125	6/01/2017.....	1	.1FE	1,800,506	110,850	2,091,180	1,886,503	1,866,515	10,405	.....	.....	.....7.125	7.916	MON...	11,201	134,413	07/16/2001	06/01/2017
31847R	AE	2	FIRST AMERICAN FINANCIAL	4.30	02/01/2023.....	1	.2FE	2,989,140	95,253	2,857,583	3,000,000	2,989,965	825	.....	.....	.....4.300	4.345	FA.....	53,750	65,217	01/24/2013	02/01/2023
319477	AF	2	FIRST-CITIZENS	5.125	06/01/2015.....	1	.2FE	6,981,310	99,648	6,975,378	7,000,000	6,996,599	2,258	.....	.....	.....5.125	5.161	MS.....	90,684	358,750	05/24/2005	06/01/2015
33582V	AC	2	FIRST NIAGARA	7.25	12/15/2021.....	1	.2FE	5,000,000	114,907	5,745,371	5,000,000	5,000,030	(3)	.....	.....	.....7.250	7.250	JD.....	16,111	362,500	12/08/2011	12/15/2021
337158	AD	1	FIRST TENN BANK	5.05	01/15/2015.....	1	.3FE	4,241,958	103,144	5,569,771	5,400,000	5,173,574	198,655	.....	.....	.....5.050	9.383	JJ.....	125,745	272,700	03/20/2008	01/15/2015
337158	AE	9	FIRST TENN BANK BKNT	5.65	04/01/2016.....	1	.3FE	20,862,063	107,770	22,631,633	21,000,000	20,965,750	13,779	.....	.....	.....5.650	5.728	AO.....	296,625	1,186,500	08/31/2012	04/01/2016
337358	BH	7	FIRST UNION	7.574	08-01-26.....	1	.1FE	33,307,872	122,476	34,893,281	28,490,000	32,289,065	(197,521)	.....	.....	.....7.574	6.043	FA.....	899,097	2,157,833	05/20/2008	08/01/2026
33738K	AA	3	WACHOVIA CORP	6.18	02/15/2036.....	1	.1FE	1,108,180	115,308	1,153,080	1,000,000	1,092,622	(2,121)	.....	.....	.....6.180	5.454	FA.....	23,347	61,800	11/23/2004	02/15/2036
33738M	AA	9	WACHOVIA CORP	6.18	02/15/2036.....	1	.1FE	12,194,512	115,308	14,505,743	12,580,000	12,262,502	6,254	.....	.....	.....6.180	6.394	FA.....	293,701	777,444	01/13/1998	02/15/2036
337738	AG	3	FISERV INC	6.80	11/20/2017.....	1	.2FE	1,993,420	115,307	2,306,148	2,000,000	1,996,909	673	.....	.....	.....6.800	6.846	MN.....	15,489	136,000	11/15/2007	11/20/2017
337738	AJ	7	FISERV INC	4.625	10/01/2020.....	1	.2FE	9,968,100	102,667	10,266,738	10,000,000	9,977,069	2,831	.....	.....	.....4.625	4.665	AO.....	115,625	462,500	09/14/2010	10/01/2020
337738	AL	2	FISERV INC	4.75	06/15/2021.....	1	.2FE	4,983,050	102,289	5,114,442	5,000,000	4,986,643	1,459	.....	.....	.....4.750	4.793	JD.....	10,556	237,500	06/06/2011	06/15/2021
337915	AA	0	FIRSTMERIT CORP	4.35	02/04/2023.....	1	.2FE	10,097,820	98,117	9,811,661	10,000,000	10,090,647	(7,173)	.....	.....	.....4.350	4.229	FA.....	177,625	217,500	02/11/2013	02/04/2023
33803W	AA	7	FISHERS LANE	3.666	08/05/2030.....	1	.1FE	13,500,000	93,289	12,593,988	13,500,000	13,500,020	(1)	.....	.....	.....3.666	3.694	MON...	35,744	494,910	06/21/2012	08/05/2030
33829T	AA	4	FIVE CORNERS FND TRST	4.419	11/15/2023.....	1	.2FE	13,986,280	98,764	13,826,987	14,000,000	13,986,315	35	.....	.....	.....4.419	4.431	MN.....	61,866	.....	12/10/2013	11/15/2023
33938#	AD	6	FLEXTECH REVOL LOAN	13.00	03-31-08.....	6*	.....	.....1,000,000	.....	.....1,000,000	.....	.....	.....	.....	.....	.....13.000	13.363	MON...	.....	.....	12/01/2001	03/31/2008
33938#	AZ	4	FLEXTECH PCKGNG TERM	13.00	03-31-08.....	6*	.....	.....44,046,000	.....	.....44,046,000	.....	.....(0)	.....	.....	.....	.....13.000	13.604	MON...	.....	.....	09/19/2008	12/31/2008
339388	EE	6	FLEXTECH PCKGNG ADD-ON	13.00	7/15/2011.....	6*	.....	.....875,000	.....	.....875,000	.....	.....	.....	.....	.....	.....13.000	.....	MON...	.....	.....	06/27/2011	01/01/2099
340711	AR	1	FLORIDA GAS TRAN	4.00	07/15/15.....	1	.2FE	2,999,460	104,270	3,128,093	3,000,000	2,999,818	113	.....	.....	.....4.000	4.004	JJ.....	55,333	120,000	07/08/2010	07/15/2015
340711	AT	7	FLORIDA GAS TRAN	5.45	07/15/20.....	1	.2FE	3,993,040	107,448	4,297,903	4,000,000	3,995,012	619	.....	.....	.....5.450	5.473	JJ.....	100,522	218,000	07/08/2010	07/15/2020
341099	CG	2	FLORIDA PWR CORP A	5.80	09/15/2017.....	1	.1FE	3,989,240	114,121	4,564,822	4,000,000	3,995,265	1,115	.....	.....	.....5.800	5.836	MS.....	68,311	232,000	09/13/2007	09/15/2017
343412	AB	8	FLUOR CORP (NEW)	3.375	09/15/2021.....	1	.1FE	4,955,950	97,277	4,863,867	5,000,000	4,964,785	3,922	.....	.....	.....3.375	3.480	MS.....	49,688	168,750	09/08/2011	09/15/2021
343498	AA	9	FLOWERS FOODS	4.375	04/01/2022.....	1	.2FE	7,980,800	98,494	7,879,538	8,000,000	7,983,563	1,620	.....	.....	.....4.375	4.405	AO.....	87,500	350,000	03/29/2012	04/01/2022
344868	AA	2	FOOTBALL 2020 TRUST	5.35	10/05/2020.....	1	.1FE	10,000,000	107,566	10,756,636	10,000,000	10,000,000	.....	.....	.....	.....5.350	5.287	OCT...	130,778	542,431	04/05/2010	10/05/2020

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
345397	wa	7 FUEL TRUST 3.984 06/15/2016.....				.2FE	3,000,000	106.194	3,185,831	3,000,000	2,999,997		1			3.984	3.984	JD	5,312	119,520	06/14/2011	06/15/2016
345397	wb	5 FUEL TRUST 4.207 04/15/2016.....				.2FE	5,000,000	106.577	5,328,836	5,000,000	5,000,000					4.207	4.207	AO	44,407	210,350	04/12/2011	04/15/2016
345397	WF	6 FORD MOTOR CREDIT 4.25 09/20/2022.....				.2FE	2,973,300	100.170	3,005,090	3,000,000	2,976,071		2,205			4.250	4.361	MS	35,771	125,729	09/20/2012	09/20/2022
345397	WK	5 FORD MOTOR CREDIT 4.375 08/06/2023.....				.2FE	4,953,300	100.380	5,018,985	5,000,000	4,954,811		1,511			4.375	4.492	FA	88,108		08/01/2013	08/06/2023
346845	AA	8 FORT BENNING 5.28 01/15/2021.....				.1FE	5,136,500	105.571	5,278,550	5,000,000	5,086,026		(15,386)			5.280	4.877	JJ	121,733	264,000	07/01/2010	01/15/2021
347314	AK	2 FORT EUSTIS 4.98 12/15/2020.....				.1FE	1,095,388	103.127	1,165,335	1,130,000	1,109,396		2,393			4.980	5.297	JD	2,501	56,274	04/05/2007	12/15/2020
347466	AE	4 IRWIN LAND LLC 5.3 12/15/35.....				.1FE	10,340,484	96.148	10,571,886	10,995,430	10,414,884		32,512			5.300	5.916	JD	25,900	572,607	12/20/2010	12/15/2035
354613	AG	6 FRANKLIN RESOURCES INC 4.625 05/20/20.....				.1FE	3,995,560	108.118	4,324,712	4,000,000	3,996,936		404			4.625	4.639	MN	21,069	185,000	05/17/2010	05/20/2020
35671D	AZ	8 FREEPORT-MCMORAN C&G 3.875 03/15/2023.....				.2FE	16,989,970	94.425	16,052,248	17,000,000	16,990,786		816			3.875	3.882	MS	193,965	344,014	02/28/2013	03/15/2023
35952F	AB	6 FORT HUACHUCA 8.00 12/15/2026.....				.1FE	4,924,988	118.000	5,398,500	4,575,000	4,831,740		(25,059)			8.000	7.029	JD	16,267	366,000	10/19/2009	12/15/2026
360271	AE	0 FULTON FINANCIAL 5.35 04-01-15 NC.....				.2FE	8,037,757	101.852	8,148,166	8,000,000	8,018,735		(14,380)			5.350	5.153	AO	107,000	428,000	08/31/2012	04/01/2015
360271	AH	3 FULTON FINANCIAL 5.75 05/01/2017.....				.2FE	861,250	101.599	1,015,990	1,000,000	934,981		16,422			5.750	8.013	MN	9,583	57,500	09/26/2008	05/01/2017
361438	AB	0 GAMCO INVESTORS 5.875 06/01/2021.....				.2FE	8,000,000	102.826	8,226,053	8,000,000	7,998,993		106			5.875	5.877	JD	39,167	470,000	05/25/2011	06/01/2021
361448	AJ	2 GATX CORP 4.75 05/15/2015.....				.2FE	4,960,400	105.222	5,261,082	5,000,000	4,989,062		7,530			4.750	4.917	MN	30,347	237,500	02/02/2010	05/15/2015
361448	AL	7 GATX CORP 4.85 06/01/2021.....				.2FE	4,991,750	101.576	5,078,793	5,000,000	4,993,549		707			4.850	4.871	JD	20,208	242,500	05/24/2011	06/01/2021
361448	AN	3 GATX CORP 4.75 06/15/2022.....				.2FE	7,924,000	100.302	8,024,196	8,000,000	7,933,592		6,214			4.750	4.871	JD	16,889	380,000	06/05/2012	06/15/2022
361448	AQ	6 GATX CORP 3.90 03/30/2023.....				.2FE	8,900,460	94.447	8,500,187	9,000,000	8,906,101		5,641			3.900	4.036	MS	88,725	186,225	03/14/2013	03/30/2023
36160B	AA	3 GDF SUEZ 2.875 10/10/2022.....		R		.1FE	12,843,870	93.536	12,159,645	13,000,000	12,860,594		13,688			2.875	3.015	AO	84,094	373,750	10/02/2012	10/10/2022
361652	AA	8 GFI GROUP INC 144A 8.375 07/19/2018.....				.4FE	3,000,000	103.750	3,112,500	3,000,000	3,000,316		(6)			10.375	10.372	JJ	140,063	273,750	07/14/2011	07/19/2018
36192E	AB	7 GTP CELLULAR 12-2 A 4.336 03/15/2019.....				.1FE	7,920,935	105.730	8,374,804	7,920,935	7,920,969		(6)			4.336	4.375	MON	15,265	343,452	02/22/2012	03/15/2019
362251	AA	8 GRD HOLDING III 10.75 06/01/2019.....				.4FE	3,000,000	109.000	3,270,000	3,000,000	3,000,287		(49)			10.750	10.747	JD	26,875	322,500	05/09/2012	06/01/2019
36298G	AA	7 GSPA MONETIZATION TR 6.422 10/09/2029.....				.1FE	13,475,744	98.200	13,050,531	13,289,746	13,446,159		(11,569)			6.422	6.341	MON	52,156	853,467	08/25/2010	10/09/2029
364725	AT	8 GANNETT CO INC 6.375 09/01/2015.....				.3FE	3,964,700	107.000	4,280,000	4,000,000	3,986,697		7,327			6.375	6.589	MS	85,000	255,000	09/28/2010	09/01/2015
364760	AK	4 GAP INC/THE 5.95 04/12/2021.....				.2FE	4,982,500	110.028	5,501,391	5,000,000	4,986,290		1,464			5.950	5.997	AO	65,285	297,500	04/07/2011	04/12/2021
368771	AA	9 GEN AMER RAILCAR 6.69 09/20/16.....				.3FE	189,439	102.529	202,069	197,086	193,426		1,119			6.690	7.528	MON	403	13,185	11/06/2009	09/20/2016
369550	AR	9 GENERAL DYNAMICS 3.875 07/15/2021.....				.1FE	7,986,800	103.225	8,258,022	8,000,000	7,989,620		1,164			3.875	3.895	JJ	142,944	310,000	07/05/2011	07/15/2021
369622	SM	8 GEN ELEC CAP CRP 5.30 02/11/2021.....				.1FE	3,985,880	111.716	4,468,654	4,000,000	3,989,227		1,216			5.300	5.346	FA	82,444	212,000	02/08/2011	02/11/2021
36962G	4B	7 GEN ELEC CAP CRP 6.875 01/10/2039 MTN.....				.1FE	1,196,643	128.555	1,285,554	1,000,000	1,190,081		(3,492)			6.875	5.471	JJ	32,656	68,750	01/24/2012	01/10/2039
36962G	4J	0 GEN ELEC CAP CRP 5.50 01/08/20.....	SD			.1FE	6,976,060	114.498	8,014,868	7,000,000	6,984,060		2,176			5.500	5.545	JJ	185,014	385,000	01/05/2010	01/08/2020
36962G	4R	2 GEN ELEC CAP CRP 4.375 09/16/2020.....				.1FE	9,921,700	108.117	10,811,719	10,000,000	9,943,769		7,045			4.375	4.473	MS	127,604	437,500	09/13/2010	09/16/2020
36962G	4Y	7 GEN ELEC CAP CRP 4.625 01/07/2021.....				.1FE	8,965,800	108.839	9,795,503	9,000,000	8,974,407		3,018			4.625	4.673	JJ	201,188	416,250	01/04/2011	01/07/2021
36962G	6F	6 GEN ELEC CAP CRP GMTN 3.15 09/07/2022.....				.1FE	8,986,950	96.702	8,703,168	9,000,000	8,988,444		1,140			3.150	3.167	MS	89,775	283,500	09/04/2012	09/07/2022
36962G	6S	8 GEN ELEC CAP GLOBAL MTN 3.10 01/09/2023.....				.1FE	9,381,000	95.027	9,502,711	10,000,000	9,408,847		27,847			3.100	3.883	JJ	148,111	155,861	06/20/2013	01/09/2023
369668	AA	6 GECC/LJ VP HOLDINGS LLC 3.80 06/18/2019.....				.1FE	1,997,600	103.859	2,077,189	2,000,000	1,998,050		315			3.800	3.820	JD	2,744	76,000	04/25/2012	06/18/2019
370334	BH	6 GENERAL MILLS INC 5.65 02/15/2019.....				.2FE	2,997,420	116.180	3,485,407	3,000,000	2,998,552		238			5.650	5.661	FA	64,033	169,500	01/29/2009	02/15/2019
37183L	A*	5 GENESIS GRP TL 12.00 9/17/2017.....				.5	8,229,725	100.707	8,477,046	8,417,500	8,119,020		60,448			12.000	13.897	MJSD	260,942	1,067,140	09/17/2012	09/17/2017
372546	AA	9 GEORGE WASHINGTON 6.00 02/01/2019.....				.1FE	5,000,000	115.297	5,764,875	5,000,000	5,000,000					6.000	6.001	FA	125,000	300,000	03/04/2009	02/01/2019
372546	AN	1 GEO WASHINGTON UNIV 4.452 09/15/2021.....				.1FE	8,465,560	105.224	8,891,392	8,450,000	8,461,198		(1,197)			4.452	4.431	MS	110,768	376,194	03/25/2011	09/15/2021
372917	AS	3 GENZYME CORP 5.00 06/15/2020.....				.1FE	4,959,300	110.673	5,533,627	5,000,000	4,971,425		3,653			5.000	5.105	JD	11,111	250,000	06/14/2010	06/15/2020
375558	AU	7 GILEAD SCIENCES 4.40 12/01/2021.....				.2FE	13,055,080	106.621	13,860,724	13,000,000	13,044,804		(4,934)			4.400	4.346	JD	47,667	572,000	12/07/2011	12/01/2021
377372	AH	0 GLAXOSMITHKLINE 2.80 03/18/2023.....				.1FE	13,314,825	92.399	12,884,993	13,945,000	13,341,346		26,521			2.800	3.350	MS	111,715	195,230	06/20/2013	03/18/2023
377373	AD	7 GLAXOSMITHKLINE 2.85 05/08/2022.....		R		.1FE	9,480,900	94.943	9,494,281	10,000,000	9,502,728		21,828			2.850	3.543	MN	41,958	142,500	06/24/2013	05/08/2022

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
378272	AF	5				.2FE	6,139,960	..92.042	6,442,930	7,000,000	6,172,895		32,935			4.125	5.769	MN	24,865	144,375	06/25/2013	05/30/2023
38141E	A5	8				.1FE	9,586,400	..111.199	11,119,944	10,000,000	9,712,613		37,324			5.375	5.936	MS	158,264	537,500	05/27/2010	03/15/2020
38141G	ES	9			1	.2FE	911,950	..106.002	1,060,016	1,000,000	923,852		3,529			5.950	6.842	JJ	27,436	59,500	05/05/2010	01/15/2027
38141G	EU	4				.2FE	1,998,620	..110.135	2,202,708	2,000,000	1,999,506		145			5.625	5.634	JJ	51,875	112,500	01/03/2007	01/15/2017
38141G	RD	8				.1FE	18,469,560	..96.323	18,301,457	19,000,000	18,477,898		8,338			3.625	3.988	JJ	304,198	72,500	11/05/2013	01/22/2023
391164	AF	7			1	.2FE	4,091,640	..106.697	4,267,881	4,000,000	4,078,098		(7,531)			5.292	4.999	JD	9,408	211,680	03/19/2012	06/15/2022
398186	AA	4		R	1	6	870,264	..81.000	704,914	870,264	0		559,362			9.500		JD			11/10/2006	12/01/2016
40066N	AA	4		R		.3FE	10,083,125	..102.750	10,275,000	10,000,000	10,080,215		(2,910)			6.000	5.847	MJSD	91,667		11/05/2013	12/15/2020
402479	CA	5			1	.1FE	6,998,880	..106.369	7,445,862	7,000,000	6,999,251		100			4.750	4.752	AO	70,194	332,500	04/06/2010	04/15/2020
402524	AA	0			1	.2FE	4,985,100	..104.256	5,212,821	5,000,000	4,998,025		1,732			5.050	5.088	FA	105,208	252,500	01/12/2005	02/01/2015
402524	AE	2			1	.2FE	4,982,050	..97.922	4,896,107	5,000,000	4,984,401		1,520			4.000	4.044	JD	8,889	200,000	06/07/2012	06/15/2022
404119	BK	4			1	.3FE	4,957,850	..109.000	5,450,000	5,000,000	4,969,655		3,393			7.250	7.366	MS	106,736	362,500	03/02/2010	09/15/2020
404132	AH	5			1	.1FE	4,974,400	..115.879	5,793,933	5,000,000	4,983,063		2,313			6.300	6.370	MN	40,250	315,000	11/10/2009	11/15/2019
40414L	AD	1			1	.2FE	4,973,950	..108.675	5,433,758	5,000,000	4,980,249		2,232			5.375	5.443	FA	111,979	268,750	01/19/2011	02/01/2021
40414L	AJ	8			1	.2FE	4,977,000	..98.133	4,906,642	5,000,000	4,977,258		258			4.250	4.307	MN	28,924		11/05/2013	11/15/2023
4041A2	AH	7		R		.2FE	4,987,467	..112.829	5,641,445	5,000,000	4,982,903		3,175			6.750	6.841	MN	37,500	337,500	08/31/2012	05/21/2018
404280	AK	5		R		.1FE	2,993,490	..111.134	3,334,006	3,000,000	2,994,960		560			5.100	5.128	AO	36,550	153,000	03/29/2011	04/05/2021
40428H	PB	2			1	.1FE	6,942,460	..107.636	7,534,529	7,000,000	6,958,152		5,087			5.000	5.106	MS	91,389	350,000	09/20/2010	09/27/2020
40429C	GD	8				.1FE	19,540,132	..115.217	23,188,602	20,126,000	19,679,592		47,484			6.676	7.082	JJ	619,554	1,343,612	12/03/2010	01/15/2021
4042Q1	AE	7				.1FE	7,995,600	..108.530	8,682,423	8,000,000	7,996,846		393			4.875	4.882	FA	137,583	390,000	08/17/2010	08/24/2020
406216	AZ	4			1	.1FE	8,970,300	..98.999	8,909,933	9,000,000	8,975,848		2,648			3.250	3.289	MN	37,375	292,500	11/08/2011	11/15/2021
406216	BD	2			1	.1FE	12,969,580	..97.096	12,622,418	13,000,000	12,970,587		1,007			3.500	3.528	FA	184,528		07/29/2013	08/01/2023
410867	AC	3				.2FE	97,745	..118.556	133,968	113,000	101,555		528			7.625	9.040	AO	1,819	8,616	05/22/2003	10/15/2025
410867	AA	9			1	.2FE	4,982,850	..114.482	5,724,079	5,000,000	4,988,111		1,467			7.500	7.549	MS	125,000	375,000	02/18/2010	03/01/2020
413875	AL	9			1	.2FE	1,993,820	..116.194	2,323,873	2,000,000	1,996,179		569			6.375	6.417	JD	5,667	127,500	06/04/2009	06/15/2019
413875	AM	7			1	.2FE	2,982,870	..103.408	3,102,242	3,000,000	2,987,381		1,516			4.400	4.471	JD	5,867	132,000	11/30/2010	12/15/2020
415864	AJ	6			1	.3FE	8,986,630	..104.947	9,445,208	9,000,000	8,993,219		1,328			5.750	5.770	MN	66,125	517,500	05/13/2008	05/15/2018
416515	AM	6				.2FE	2,979,330	..100.592	3,017,755	3,000,000	2,999,570		2,528			4.750	4.838	MS	47,500	142,500	03/04/2004	03/01/2014
416515	AT	1			1	.2FE	10,297,620	..110.460	11,598,250	10,500,000	10,421,805		21,689			5.375	5.632	MS	166,177	564,375	05/29/2007	03/15/2017
416515	AV	6			1	.2FE	1,997,560	..114.266	2,285,320	2,000,000	1,998,881		185			6.000	6.013	JJ	55,333	120,000	05/07/2008	01/15/2019
419838	AA	5			1	.2FE	5,000,000	..92.500	4,625,000	5,000,000	5,020,783		20,783			3.900	3.827	JJ	114,833		05/14/2013	01/15/2026
41987Q	AX	1				.2FE	8,602,032	..101.652	8,132,163	8,000,000	8,154,751		7,967			6.510	5.083	AO	117,180	520,800	08/31/2012	05/05/2014
421915	EJ	4			1	.2FE	6,952,610	..111.756	7,822,912	7,000,000	6,982,362		5,061			6.000	6.091	JJ	176,167	420,000	01/17/2007	01/30/2017
421933	AH	5			1	.3FE	1,163,903	..110.500	1,329,315	1,203,000	1,181,667		8,327			6.125	6.977	AO	15,555	73,684	10/06/2011	04/15/2016
421946	AH	7			1	.2FE	2,975,370	..92.522	2,775,661	3,000,000	2,976,988		1,618			3.750	3.849	AO	23,750	62,188	03/19/2013	04/15/2023
42217K	AN	6			1	.2FE	6,975,500	..111.013	7,770,919	7,000,000	6,992,884		2,650			6.200	6.246	JD	36,167	434,000	11/29/2005	06/01/2016
42217K	AS	5			1	.2FE	3,971,880	..112.534	4,501,361	4,000,000	3,980,468		2,470			6.125	6.220	AO	51,722	245,000	03/30/2010	04/15/2020
42217K	AT	3			1	.2FE	7,976,800	..108.866	8,709,266	8,000,000	7,986,836		3,179			4.700	4.749	MS	110,711	376,000	09/07/2010	09/15/2017
42217K	BC	9			1	.2FE	4,947,900	..98.815	4,940,726	5,000,000	4,949,143		1,243			4.500	4.626	JJ	52,500		10/02/2013	01/15/2024
42218S	AC	2				.1FE	8,999,220	..103.162	9,284,607	9,000,000	8,999,505		51			4.700	4.701	JJ	195,050	423,000	01/06/2011	01/15/2021
422248	AA	2			1	.3FE	2,993,070	..107.724	3,231,731	3,000,000	2,997,183		716			6.375	6.406	JD	15,938	191,250	05/15/2007	06/01/2017
42225U	AB	0			1	.2FE	5,951,160	..92.009	5,520,547	6,000,000	5,954,341		3,181			3.700	3.798	AO	46,867	121,483	03/21/2013	04/15/2023

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
42249#	AA	7	HEALTHPARTNERS INC 2013 4.61 5/15/2030.....	..	..	..1Z	13,000,000	101.951	13,253,630	13,000,000	12,999,948	.....	.....(52)	.....	.....	.....4.610	4.610	MN.....	34,959	.....	12/10/2013	05/15/2030
428236	AV	5	HEWLETT-PACK CO 4 06/02/14.....	..	..	..2FE	3,195,810	101.674	3,050,221	3,000,000	3,018,274	.....	.....(42,632)	.....	.....	.....4.750	3.274	JD.....	11,479	142,500	08/04/2009	06/02/2014
428236	BV	4	HEWLETT-PACKARD CO 4.65 12/09/2021.....	..	..	..2FE	5,982,420	103.169	6,190,132	6,000,000	5,985,410	.....	.....1.486	.....	.....	.....4.650	4.687	JD.....	17,050	279,000	12/06/2011	12/09/2021
428656	AB	8	HIBERNIA CORP 5.35 05/01/2014.....	..	..	..2FE	3,498,880	100.690	3,524,151	3,500,000	3,498,115	.....	.....5.479	.....	.....	.....5.350	5.516	MN.....	31,208	187,250	04/19/2004	05/01/2014
431116	AB	8	HIGHMARK INC 4.75 05/15/2021.....	..	..	..2FE	3,983,840	94.891	3,795,642	4,000,000	3,987,446	.....	.....1.389	.....	.....	.....4.750	4.801	MN.....	24,278	190,000	05/03/2011	05/15/2021
431282	AM	4	HIGHWOODS REALTY LP 3.625 01/15/2023.....	..	..	..2FE	3,957,600	92.126	3,685,034	4,000,000	3,961,370	.....	.....3.637	.....	.....	.....3.625	3.752	JJ.....	66,861	83,375	12/11/2012	01/15/2023
431571	AA	6	HILLENBRAND INC 5.50 07/15/2020.....	..	..	..2FE	7,912,080	105.566	8,445,242	8,000,000	7,937,316	.....	.....7.731	.....	.....	.....5.500	5.645	JJ.....	202,889	440,000	07/06/2010	07/15/2020
43474T	AA	1	HOLCIM LTD 6.00 12/30/2019.....	..	R	..2FE	3,946,960	112.667	4,506,688	4,000,000	3,964,789	.....	.....4.720	.....	.....	.....6.000	6.178	JD.....	667	240,000	09/24/2009	12/30/2019
43474T	AC	7	HOLCIM US FINANCE 5.15 09/12/2023.....	..	R	..2FE	4,965,200	103.399	5,169,970	5,000,000	4,965,388	.....	.....188	.....	.....	.....5.150	5.243	JD.....	715	77,250	09/05/2013	09/12/2023
437076	AP	7	HOME DEPOT INC 5.40 03/01/2016.....	..	..	..1FE	2,986,800	109.991	3,299,729	3,000,000	2,996,370	.....	.....1.539	.....	.....	.....5.400	5.460	MS.....	54,000	162,000	11/30/2006	03/01/2016
437076	BC	5	HOME DEPOT INC 3.75 02/15/2024.....	..	..	..1FE	14,922,150	99.451	14,917,617	15,000,000	14,923,827	.....	.....1.677	.....	.....	.....3.750	3.811	FA.....	173,438	.....	09/03/2013	02/15/2024
438516	AZ	9	HONEYWELL INTL 5 02/15/19.....	..	..	..1FE	12,271,310	112.806	13,649,557	12,100,000	12,201,528	.....	.....(17,226)	.....	.....	.....5.000	4.812	FA.....	228,556	605,000	08/05/2009	02/15/2019
44106M	AN	2	HOSPITALITY PROP 6.70 01/15/2018.....	..	..	..2FE	17,246,770	111.216	18,712,117	16,825,000	17,131,618	.....	.....(78,731)	.....	.....	.....6.700	6.103	JJ.....	519,799	1,127,275	08/31/2012	01/15/2018
44106M	AR	3	HOSPITALITY PROP TRUST 4.50 06/15/2023.....	..	..	..2FE	5,993,220	96.520	5,791,220	6,000,000	5,993,604	.....	.....384	.....	.....	.....4.500	4.514	JD.....	12,000	141,750	05/30/2013	06/15/2023
44266R	AC	1	HOWARD HUGHES MEDICAL 3.50 09/01/2023.....	..	..	..1FE	21,901,060	98.098	21,581,666	22,000,000	21,905,155	.....	.....4,095	.....	.....	.....3.500	3.553	MS.....	340,083	.....	07/31/2013	09/01/2023
44329H	AG	9	HP COMM LLC 5.02 03/15/2023.....	..	..	..1FE	5,253,441	104.500	5,603,723	5,362,414	5,298,401	.....	.....11,307	.....	.....	.....5.020	5.300	MS.....	79,262	269,193	01/08/2009	03/15/2023
44329H	AS	3	HP COMM LLC 5.32 03/15/2023.....	..	..	..1FE	880,310	103.500	926,217	894,895	886,375	.....	.....1.495	.....	.....	.....5.320	5.545	MS.....	14,018	47,608	11/13/2008	03/15/2023
443510	AE	2	HUBBELL INC 5.95 06/01/18.....	..	..	..1FE	9,948,260	114.673	11,467,326	10,000,000	9,973,343	.....	.....5.122	.....	.....	.....5.950	6.020	JD.....	49,583	595,000	06/05/2008	06/01/2018
443510	AF	9	HUBBELL INC 3.625 11/15/2022.....	..	..	..1FE	6,942,180	96.962	6,787,369	7,000,000	6,954,863	.....	.....4.225	.....	.....	.....3.625	3.711	MN.....	32,424	253,750	11/08/2010	11/15/2022
444859	AY	8	HUMANA INC. 7.2 06/15/18.....	..	..	..2FE	1,208,492	117.951	1,179,512	1,000,000	1,163,875	.....	.....(33,685)	.....	.....	.....7.200	3.222	JD.....	3,200	72,000	08/31/2012	06/15/2018
446150	AG	9	HUNTINGTON BANCs 7.00 12/15/2020.....	..	..	..2FE	1,000,000	116.996	1,169,956	1,000,000	1,000,000	.....	.....	.....	.....	.....7.000	7.000	JD.....	3,111	70,000	12/15/2010	12/15/2020
448055	AF	0	HUSKY ENERGY INC 7 12/15/19.....	..	I	..2FE	997,670	121.174	1,211,739	1,000,000	998,571	.....	.....186	.....	.....	.....7.250	7.280	JD.....	3,222	72,500	05/06/2009	12/15/2019
44841A	AA	6	HUTCH WHAMPOA 4.625 09/11/2015.....	..	R	..1FE	5,989,740	105.708	6,342,460	6,000,000	5,996,812	.....	.....1.769	.....	.....	.....4.625	4.658	MS.....	84,792	277,500	09/08/2009	09/11/2015
44841B	AA	4	HUTCH WHAMPOA 5.75 09/11/2019.....	..	R	..1FE	6,959,610	113.109	7,917,639	7,000,000	6,974,219	.....	.....3.721	.....	.....	.....5.750	5.827	MS.....	122,986	402,500	09/08/2009	09/11/2019
44841C	AB	0	HUTCHISON WHAMPOA INTL 4.625 01/13/2022.....	..	R	..1FE	4,962,500	102.145	5,107,235	5,000,000	4,968,563	.....	.....3.152	.....	.....	.....4.625	4.720	JJ.....	107,917	231,250	01/10/2012	01/13/2022
44842C	AB	9	HUTCH WHAMPOA INT 12 II 3.25 11/08/2022.....	..	R	..1FE	4,974,200	91.610	4,580,499	5,000,000	4,976,750	.....	.....2.226	.....	.....	.....3.250	3.311	MN.....	23,924	162,500	11/05/2012	11/08/2022
448579	AC	6	HYATT HOTELS 3.875 08/15/2016.....	..	..	..2FE	9,957,100	105.776	10,577,606	10,000,000	9,976,566	.....	.....8.322	.....	.....	.....3.875	3.970	FA.....	146,389	387,500	08/04/2011	08/15/2016
448579	AE	2	HYATT HOTELS 3.375 07/15/2023.....	..	..	..2FE	3,979,920	91.319	3,652,766	4,000,000	3,981,238	.....	.....1.318	.....	.....	.....3.375	3.433	JJ.....	86,625	.....	05/07/2013	07/15/2023
449505	AA	4	IFM US COLONIAL PIPE 6.45 05/01/2021.....	..	..	..2FE	6,996,150	105.308	7,371,573	7,000,000	6,997,154	.....	.....295	.....	.....	.....6.450	6.457	MN.....	75,250	451,500	04/14/2011	05/01/2021
449669	CD	0	MOSAIC GLOBAL 7.375 8/01/2018.....	..	..	..2FE	525,972	117.585	558,528	475,000	505,277	.....	.....(5,622)	.....	.....	.....7.375	5.772	FA.....	14,596	35,031	12/22/2009	08/01/2018
449786	AA	0	ING BANK NV 5.125 05/01/2015.....	..	R	..2FE	473,055	102.324	511,619	500,000	495,759	.....	.....2.979	.....	.....	.....5.125	5.796	MN.....	4,271	25,625	05/12/2004	05/01/2015
449786	AP	7	ING BANK NV 5.00 06/09/2021.....	..	R	..1FE	4,980,550	107.058	5,352,875	5,000,000	4,984,649	.....	.....1.663	.....	.....	.....5.000	5.050	JD.....	15,278	250,000	06/01/2011	06/09/2021
449786	AY	8	ING BANK NV 5.80 09/25/2023.....	..	R	..2FE	10,949,730	103.706	11,407,695	11,000,000	10,950,735	.....	.....1.005	.....	.....	.....5.800	5.861	MS.....	170,133	.....	09/16/2013	09/25/2023
44981W	AG	5	ING SEC LIFE INS 4.875 2/15/2014.....	..	..	..1FE	9,995,100	100.294	10,029,374	10,000,000	9,999,929	.....	.....573	.....	.....	.....4.875	4.881	FA.....	184,167	487,500	01/27/2004	02/15/2014
45068H	AF	3	ITT HARTFORD GRP 7.30 11/01/2015.....	..	..	..2FE	4,940,489	110.833	4,718,173	4,257,000	4,390,735	.....	.....(67,816)	.....	.....	.....7.300	5.472	MN.....	51,794	310,761	04/01/2004	11/01/2015
45138L	AU	7	IDAHO POWER CO 6.025 07/15/2018 MTN.....	..	..	..1FE	4,000,000	113.406	4,536,223	4,000,000	4,000,000	.....	.....	.....	.....	.....6.025	6.025	JJ.....	111,128	241,000	07/07/2008	07/15/2018
45138L	AX	1	IDAHO POWER CO 3.40 11/01/2020 MTN.....	..	..	..1FE	2,985,030	98.584	2,957,514	3,000,000	2,989,311	.....	.....1.365	.....	.....	.....3.400	3.459	MN.....	17,000	102,000	08/25/2010	11/01/2020
45138L	AZ	6	IDAHO POWER CO 2.95 04/01/2022.....	..	..	..1FE	6,988,030	94.402	6,608,123	7,000,000	6,989,811	.....	.....1.075	.....	.....	.....2.950	2.970	AO.....	51,625	206,500	04/10/2012	04/01/2022
452308	AJ	8	ILLINOIS TOOL WK 6.25 04/01/2019.....	..	..	..1FE	6,998,880	118.529	8,297,000	7,000,000	6,999,384	.....	.....96	.....	.....	.....6.250	6.252	AO.....	109,375	437,500	03/23/2009	04/01/2019
452308	AP	4	ILLINOIS TOOL WK 3.375 09/15/2021.....	..	..	..1FE	4,977,600	99.723	4,986,147	5,000,000	4,981,829	.....	.....2.028	.....	.....	.....3.375	3.429	MS.....	49,688	168,750	08/24/2011	09/15/2021
454889	AN	6	IND MICH POWER 7 03/15/19.....	..	..	..2FE	4,966,300	118.741	5,937,060	5,000,000	4,979,405	.....	.....3.171	.....	.....	.....7.000	7.096	MS.....	103,056	350,000	01/12/2009	03/15/2019
45665Q	AF	0	INFINITY PROPERTY 5.00 09/19/2022.....	..	..	..2FE	11,000,000	99.952	10,994,754	11,000,000	11,000,034	.....	.....13	.....	.....	.....5.000	5.000	MS.....	155,833	553,056	09/12/2012	09/19/2022

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45666Z	ZA	3 INDUSTRIAL PIPING 14.50 12/13/2018.....	.....	.....	1	..5Z	4,999,997	100.020	5,001,011	5,000,000	4,999,370	.....	(627)	.....	.....	14.500	14.955	MON...	38,264	.....	12/13/2013	12/13/2018
45687A	AA	0 INGERSOLL-RAND 6 08/15/18.....	.....	R	1	..2FE	4,992,850	117.517	5,875,835	5,000,000	4,996,094	.....	696	.....	.....	6.875	6.895	FA.....	129,861	343,750	08/12/2008	08/15/2018
45687A	AH	5 INGERSOLL-RAND GLOBAL 4.25 06/15/2023.....	.....	R	1	..2FE	1,996,300	97.597	1,951,950	2,000,000	1,996,449	.....	149	.....	.....	4.250	4.273	JD.....	3,778	41,319	06/17/2013	06/15/2023
458140	AJ	9 INTEL CORP 3.30 10/01/2021.....	.....	..	.....1	..1FE	12,969,060	99.958	12,994,487	13,000,000	12,975,331	.....	2,748	.....	.....	3.300	3.328	AO.....	107,250	429,000	09/14/2011	10/01/2021
45866F	AA	2 INTERCONTINENTAL 4.00 10/15/2023.....	.....	..	.....1	..1FE	3,969,000	100.189	4,007,562	4,000,000	3,969,598	.....	598	.....	.....	4.000	4.095	AO.....	36,889	.....	10/01/2013	10/15/2023
459200	GJ	4 IBM CORP 5.70 09/14/2017.....	.....	..	.....1	..1FE	3,279,480	114.874	3,446,226	3,000,000	3,139,908	.....	(34,149)	.....	.....	5.700	4.323	MS.....	50,825	171,000	08/05/2009	09/14/2017
459200	GM	7 IBM CORP 7 10/15/18.....	.....	..	.....1	..1FE	8,883,300	125.095	9,382,146	7,500,000	8,297,179	.....	(143,625)	.....	.....	7.625	5.095	AO.....	120,729	571,875	07/15/2009	10/15/2018
459745	FY	6 INTL LEASE FIN 6.50 09/01/14.....	.....	..	.....1	..2FE	10,079,910	103.500	10,350,000	10,000,000	10,014,624	.....	(20,910)	.....	.....	6.500	6.272	MS.....	216,667	650,000	08/13/2010	09/01/2014
460146	CG	6 INTL PAPER CO 4.75 02/15/2022.....	.....	..	.....1	..2FE	281,061	104.471	261,178	250,000	277,098	.....	(2,977)	.....	.....	4.750	3.183	FA.....	4,486	11,875	08/31/2012	02/15/2022
461070	AF	1 INTERSTATE POWER 7 10/01/18.....	.....	..	.....1	..1FE	14,869,350	119.720	17,957,985	15,000,000	14,926,014	.....	12,596	.....	.....	7.250	7.375	AO.....	271,875	1,087,500	10/01/2008	10/01/2018
46132F	AA	8 INVESCO FIN PLC 3.125 11/30/2022.....	.....	R	1	..1FE	9,992,100	92.394	9,239,409	10,000,000	9,993,029	.....	789	.....	.....	3.125	3.134	MN.....	26,910	331,597	11/05/2012	11/30/2022
46132F	AB	6 INVESCO FIN PLC 4.00 01/30/2024.....	.....	R	1	..1FE	19,856,800	99.526	19,905,282	20,000,000	19,858,803	.....	2,003	.....	.....	4.000	4.085	JJ.....	108,889	.....	11/06/2013	01/30/2024
462613	AE	0 IPALCO ENTPRS IN 7.25 04/01/2016.....	.....	..	.....1	..3FE	985,260	109.750	1,097,500	1,000,000	994,915	.....	2,005	.....	.....	7.250	7.500	AO.....	18,125	72,500	04/02/2008	04/01/2016
462651	AA	8 IRACORE INTL IN 9.50 06/01/2018.....	.....	..	.....1	..4FE	1,000,000	105.000	1,050,000	1,000,000	1,000,048	.....	48	.....	.....	9.500	9.498	JD.....	7,917	49,875	05/08/2013	06/01/2018
465685	AF	2 ITC HOLDINGS COR 5.50 01/15/2020.....	.....	..	.....1	..2FE	9,933,500	110.515	11,051,497	10,000,000	9,956,433	.....	5,917	.....	.....	5.500	5.586	JJ.....	253,611	550,000	12/08/2009	01/15/2020
46625H	BJ	8 JP MORGAN CHASE 4.875 03/15/2014.....	.....	..	.....1	..1FE	4,637,750	100.804	5,040,188	5,000,000	4,990,234	.....	46,287	.....	.....	4.875	5.853	MS.....	71,771	243,750	05/11/2004	03/15/2014
46625H	JH	4 JPMORGAN CHASE 3.20 01/25/2023.....	.....	..	.....1	..1FE	4,987,250	94.660	4,733,007	5,000,000	4,988,279	.....	1,029	.....	.....	3.200	3.230	JJ.....	69,333	80,000	02/04/2013	01/25/2023
46625H	JJ	0 JPMORGAN CHASE 3.375 05/01/2023.....	.....	..	.....1	..1FE	24,654,570	92.913	24,157,279	26,000,000	24,680,884	.....	26,314	.....	.....	3.375	4.028	MN.....	146,250	185,625	11/05/2013	05/01/2023
472319	AB	8 JEFFERIES GROUP 5.50 03/15/2016.....	.....	..	.....1	..2FE	7,014,940	107.634	7,534,403	7,000,000	7,024,710	.....	(10,632)	.....	.....	5.500	5.326	MS.....	113,361	385,000	08/31/2012	03/15/2016
472319	AL	6 JEFFERIES GROUP 5.125 01/20/2023.....	.....	..	.....1	..2FE	6,525,185	101.146	6,574,501	6,500,000	6,523,326	.....	(1,859)	.....	.....	5.125	5.075	JJ.....	148,981	168,413	01/16/2013	01/20/2023
475070	AD	0 JEFFERSON-PILOT 4.75 01-30-14 NC.....	.....	..	.....1	..1FE	7,966,805	100.287	8,524,381	8,500,000	8,494,368	.....	68,655	.....	.....	4.750	5.595	JJ.....	169,351	403,750	05/12/2004	01/30/2014
47770#	AC	9 JOBSON MEDICAL T/L L+900 12/31/2014.....	.....	..	.....2	5	660,500	90.000	914,538	1,016,154	853,466	.....	121,870	.....	.....	10.500	30.119	MJSD.	3,557	108,191	03/20/2012	12/31/2014
478111	AB	3 JOHNS HOPKINS HEALTH 2.767 05/15/2023.....	.....	..	.....1	..1FE	3,000,000	90.775	2,723,235	3,000,000	3,000,009	.....	9	.....	.....	2.767	2.767	MN.....	10,607	42,889	05/01/2013	05/15/2023
478115	AA	6 JOHNS HOPKINS 5.25 07/01/2019.....	.....	..	.....1	..1FE	244,829	113.269	277,508	245,000	244,899	.....	32	.....	.....	5.250	5.259	JJ.....	6,431	12,863	03/19/2009	07/01/2019
478160	BJ	2 JOHNSON&JOHNSON 4.375 12/05/2033.....	.....	..	.....1	..1FE	5,965,980	100.661	6,039,678	6,000,000	5,966,058	.....	78	.....	.....	4.375	4.418	JD.....	18,958	.....	12/02/2013	12/05/2033
478366	AU	1 JOHNSON CONTROLS 5.00 03/30/20.....	.....	..	.....1	..2FE	6,108,366	109.586	6,739,559	6,150,000	6,121,888	.....	3,737	.....	.....	5.000	5.086	MS.....	77,729	307,500	03/30/2010	03/30/2020
481165	AJ	7 JOY GLOBAL INC 5.125 10/15/2021.....	.....	..	.....1	..2FE	8,061,545	103.884	8,310,714	8,000,000	8,055,933	.....	(6,287)	.....	.....	5.125	5.010	AO.....	86,556	410,000	08/31/2012	10/15/2021
48248N	AA	8 KKR GROUP FINANCE 6.375 09/29/2020.....	.....	..	.....1	..1FE	3,983,360	112.906	4,516,224	4,000,000	3,987,674	.....	1,420	.....	.....	6.375	6.432	MS.....	65,167	255,000	09/22/2010	09/29/2020
48305Q	AA	1 KAISER FOUNDATION HOSP 3.50 04/01/2022.....	.....	..	.....1	..1FE	17,919,720	95.192	17,134,636	18,000,000	17,931,521	.....	7,020	.....	.....	3.500	3.554	AO.....	157,500	630,000	04/04/2012	04/01/2022
485134	BL	3 KANSAS CITY P&L 7.15 04/01/19.....	.....	..	.....1	..1FE	15,851,720	122.374	18,356,052	15,000,000	15,692,560	.....	(122,603)	.....	.....	7.150	6.039	AO.....	268,125	1,072,500	08/31/2012	04/01/2019
485260	BL	6 KANSAS GAS & ELEC 6.70 06/15/2019.....	.....	..	.....1	..1FE	6,249,308	119.354	7,346,215	6,155,000	6,213,667	.....	(8,746)	.....	.....	6.700	6.489	JD.....	18,328	412,385	06/10/2009	06/15/2019
49306S	AA	4 KEY BANK NA 7.413 05/06/2015.....	.....	..	.....1	..2FE	4,022,000	108.517	4,340,692	4,000,000	4,004,164	.....	(169)	.....	.....	7.413	7.401	AO.....	64,246	296,520	05/01/2008	05/06/2015
49327X	AA	8 KEY BANK NA 4.95 09/15/2015.....	.....	..	.....1	..2FE	8,868,688	106.248	9,562,283	9,000,000	9,030,290	.....	(18,802)	.....	.....	4.950	4.731	MS.....	131,175	445,500	08/31/2012	09/15/2015
49327X	AB	6 KEY BANK NA MTN 5.45 03/03/2016.....	.....	..	.....1	..2FE	19,873,760	108.726	21,745,136	20,000,000	19,965,134	.....	14,623	.....	.....	5.450	5.536	MS.....	320,944	1,090,000	01/17/2007	03/03/2016
494368	BE	2 KIMBERLY-CLARK 3.625 08/01/20.....	.....	..	.....1	..1FE	2,991,000	104.394	3,131,806	3,000,000	2,993,723	.....	829	.....	.....	3.625	3.661	FA.....	45,313	108,750	07/26/2010	08/01/2020
49446X	AA	4 KIMCO REALTY 4.30 02/01/2018 MTN.....	.....	..	.....1	..2FE	6,975,640	106.259	7,438,154	7,000,000	6,985,488	.....	3,182	.....	.....	4.300	4.356	FA.....	125,417	301,000	08/25/2010	02/01/2018
494550	AU	0 KINDER MORGAN EN 6.00 02/01/2017.....	.....	..	.....1	..2FE	11,985,510	112.402	13,488,217	12,000,000	11,994,171	.....	1,673	.....	.....	6.000	6.018	FA.....	300,000	720,000	01/26/2007	02/01/2017
494550	BE	5 KINDER MORGAN 5.30 09/15/2020.....	.....	..	.....1	..2FE	3,998,440	109.863	4,394,538	4,000,000	3,998,672	.....	161	.....	.....	5.300	5.306	MS.....	62,422	212,000	05/12/2010	09/15/2020
494550	BJ	4 KINDER MORGAN 4.15 03/01/2022.....	.....	..	.....1	..2FE	3,996,560	99.682	3,987,288	4,000,000	3,997,267	.....	276	.....	.....	4.150	4.160	MS.....	55,333	166,000	08/03/2011	03/01/2022
494550	BM	7 KINDER MORGAN ENERGY 3.45 02/15/2023.....	.....	..	.....1	..2FE	3,983,920	92.676	3,707,045	4,000,000	3,985,725	.....	1,309	.....	.....	3.450	3.496	FA.....	52,133	138,767	08/08/2012	02/15/2023
49460Y	AV	7 KINETIC CONCEPTS TL D-2 L+300 11/4/2016.....	.....	..	.....2	..3FE	1,923,054	100.083	1,924,658	1,923,062	1,923,052	.....	(2)	.....	.....	4.000	4.034	MON...	641	42,503	06/10/2013	11/04/2016
49926A	AA	3 KNOWLEDGE LEARN 7.75 02/01/15.....	.....	..	.....1	..5FE	1,000,000	98.000	980,000	1,000,000	999,999	.....	1	.....	.....	7.750	7.750	FA.....	32,292	77,500	01/28/2005	02/01/2015

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.32

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
500255	AP	9	KOHL'S CORP	6.25	12/15/2017	..2FE	2,550,477	114.899	2,941,411	2,560,000	2,555,932	.....	.....880	.....	.....	.....6.250	6.296	JD.....	7,111	160,000	09/26/2007	12/15/2017
500472	AF	2	PHILIPS ELECTRONICS	3.75	03/15/2022	..1FE	5,962,560	100.658	6,039,475	6,000,000	5,966,362	.....	.....2,546	.....	.....	.....3.750	3.830	MS.....	66,250	187,500	07/05/2013	03/15/2022
500630	BX	5	KOREA DEV BANK	3.00	09/14/2022	..1FE	6,914,670	94.109	6,587,623	7,000,000	6,924,303	.....	.....7,455	.....	.....	.....3.000	3.143	MS.....	62,417	210,000	09/05/2012	09/14/2022
50076Q	AU	0	KRAFT FOODS GROUP	5.375	02/10/2020	..2FE	3,156,287	112.331	2,940,837	2,618,000	3,060,145	.....	.....(66,479)	.....	.....	.....5.375	2.387	FA.....	55,114	140,718	07/18/2012	02/10/2020
501044	CH	2	KROGER CO	6.15	01/15/2020	..2FE	4,987,450	114.248	5,712,418	5,000,000	4,992,544	.....	.....991	.....	.....	.....6.150	6.180	JJ.....	141,792	307,500	01/09/2008	01/15/2020
501044	CM	1	KROGER CO/THE	3.90	10/01/2015	..2FE	12,025,830	105.540	12,664,848	12,000,000	12,008,285	.....	.....(4,502)	.....	.....	.....3.900	3.859	AO.....	117,000	468,000	10/23/2009	10/01/2015
502413	AY	3	L-3 COMMS CORP	5.20	10/15/2019	..2FE	3,985,680	108.944	4,357,768	4,000,000	3,990,916	.....	.....1,312	.....	.....	.....5.200	5.246	AO.....	43,911	208,000	09/29/2009	10/15/2019
502413	BA	4	L-3 COMMS CORP	4.95	02/15/2021	..2FE	3,977,160	104.590	4,183,607	4,000,000	3,982,691	.....	.....1,977	.....	.....	.....4.950	5.023	FA.....	74,800	198,000	02/02/2011	02/15/2021
50540R	AF	9	LABORATORY CP	5.625	12/15/2015	..2FE	3,988,520	108.715	4,348,614	4,000,000	3,997,228	.....	.....1,305	.....	.....	.....5.625	5.663	JD.....	10,000	225,000	12/09/2005	12/15/2015
51488Y	AB	5	LANDESBK BAD NY MTN	5.05	12/30/2015	..1FE	8,000,000	106.230	8,498,374	8,000,000	7,999,906	.....	.....44	.....	.....	.....5.050	5.051	JD.....	1,122	404,000	02/05/2004	12/30/2015
515074	AA	0	LANDMARK LEASING	6.20	10/01/2022	..1FE	7,773,761	104.721	8,025,538	7,663,770	7,686,046	.....	.....(32,273)	.....	.....	.....6.200	5.751	AO.....	118,788	475,154	04/27/2011	10/01/2022
52107Q	AF	2	LAZARD GROUP LLC	4.25	11/14/2020	..2FE	8,484,255	99.821	8,484,771	8,500,000	8,484,509	.....	.....254	.....	.....	.....4.250	4.281	MN.....	47,163	.....	11/06/2013	11/14/2020
522111	ZZ	9	LECTRUS CORP TL	13%	PIK 11/15/2016	..5Z	5,481,667	100.426	5,523,441	5,500,000	5,482,241	.....	.....575	.....	.....	.....13.000	13.498	MON...	93,347	.....	11/15/2013	11/15/2016
524660	AW	7	LEGGETT & PLATT	3.40	08/15/2022	..2FE	5,982,360	95.062	5,703,730	6,000,000	5,984,450	.....	.....1,526	.....	.....	.....3.400	3.435	FA.....	77,067	204,000	08/08/2012	08/15/2022
524901	AP	0	LEGG MASON INC	5.50	05/21/2019	..2FE	4,948,050	109.634	5,481,701	5,000,000	4,958,726	.....	.....6,366	.....	.....	.....5.500	5.680	MN.....	30,556	281,667	05/16/2012	05/21/2019
526107	AC	1	LENNOX INTL INC	4.90	05/15/17	..2FE	5,995,320	104.633	6,278,003	6,000,000	5,997,603	.....	.....639	.....	.....	.....4.900	4.913	MN.....	37,567	294,000	05/03/2010	05/15/2017
526602	AA	5	LEONARD WOOD FAM	5.124	07-15-20	..1FE	2,268,340	112.509	2,552,093	2,268,340	2,268,340	.....	.....	.....	.....	.....5.124	5.124	JJ.....	53,595	116,230	04/28/2005	07/15/2020
527288	BE	3	LEUCADIA NATL	5.50	10/18/2023	..2FE	10,850,510	100.023	11,002,487	11,000,000	10,852,803	.....	.....2,293	.....	.....	.....5.500	5.680	AO.....	122,681	.....	10/15/2013	10/18/2023
529772	AF	2	LEXMARK INTL INC	5.125	03/15/2020	..2FE	3,999,920	102.221	4,088,825	4,000,000	4,000,002	.....	.....82	.....	.....	.....5.125	5.125	MS.....	60,361	108,764	02/27/2013	03/15/2020
53079E	AS	3	LIBERTY MUTUAL	7.30	06/15/14	..2FE	9,489,735	102.400	9,640,975	9,415,000	9,265,966	.....	.....303,556	.....	.....	.....7.300	10.965	JD.....	30,546	687,295	12/29/2008	06/15/2014
53079E	AW	4	LIBERTY MUTUAL	4.95	05/01/2022	..2FE	4,984,450	103.048	5,152,377	5,000,000	4,986,512	.....	.....1,277	.....	.....	.....4.950	4.990	MN.....	41,250	247,500	05/01/2012	05/01/2022
53079E	BE	3	LIBERTY MUTUAL	4.25	06/15/2023	..2FE	10,950,670	96.186	10,580,473	11,000,000	10,952,778	.....	.....2,108	.....	.....	.....4.250	4.306	JD.....	20,778	229,854	06/13/2013	06/15/2023
53117C	AM	4	LIBERTY PROP LP	4.75	10/01/2020	..2FE	2,992,890	104.892	3,146,759	3,000,000	2,994,863	.....	.....631	.....	.....	.....4.750	4.780	AO.....	35,625	142,500	09/22/2010	10/01/2020
53117C	AN	2	LIBERTY PROP LP	4.125	06/15/2022	..2FE	10,978,550	97.829	10,761,221	11,000,000	10,981,379	.....	.....1,805	.....	.....	.....4.125	4.149	JD.....	20,167	453,750	06/06/2012	06/15/2022
53217V	AC	3	LIFE TECH CORP	6.00	03/01/2020	..2FE	3,991,840	115.124	4,604,974	4,000,000	3,994,511	.....	.....716	.....	.....	.....6.000	6.027	MS.....	80,000	240,000	02/11/2010	03/01/2020
534187	AP	4	LINCOLN NATL CRP	4.75	02/15/2014	..2FE	9,859,770	100.466	10,046,632	10,000,000	9,997,801	.....	.....17,671	.....	.....	.....4.750	4.934	FA.....	179,444	475,000	12/17/2004	02/15/2014
535555	ZZ	2	LINKS GLOBAL HOLDINGS LLC	13.50	7/23/201	..4Z	5,876,768	101.248	5,949,525	5,876,163	5,874,439	.....	.....(2,329)	.....	.....	.....13.500	13.895	MON...	69,433	283,371	12/31/2013	07/23/2018
539830	AT	6	LOCKHEED MARTIN	4.25	11/15/2019	..1FE	4,907,950	107.578	5,378,900	5,000,000	4,940,690	.....	.....8,651	.....	.....	.....4.250	4.482	MN.....	27,153	212,500	12/21/2009	11/15/2019
539830	AY	5	LOCKHEED MARTIN	3.35	09/15/2021	..1FE	12,164,215	98.954	12,037,799	12,165,000	12,165,482	.....	.....(69)	.....	.....	.....3.350	3.349	MS.....	119,994	407,528	03/28/2012	09/15/2021
547777	ZZ	8	LOWER BRULE COMM PR+200	11/30/2030	6Z	.....	19,562,804	75.000	14,672,103	19,562,804	14,672,103	.....	.....(2,543,165)	.....	.....2,347,545	6.500	6.589	MON...	385,007	317,896	04/02/2012	11/30/2030
548661	CN	5	LOWES COMPANIES	6.10	09/15/2017	..1FE	13,024,320	114.302	14,859,231	13,000,000	13,010,784	.....	.....(2,532)	.....	.....	.....6.100	6.075	MS.....	233,494	793,000	09/13/2007	09/15/2017
548661	CZ	8	LOWES COMPANIES	3.875	09/15/2023	..1FE	12,922,130	100.957	13,124,363	13,000,000	12,924,123	.....	.....1,993	.....	.....	.....3.875	3.948	MS.....	153,924	.....	09/04/2013	09/15/2023
54909W	AA	6	LOYOLA UNIV CHIC	3.199	07/01/2022	..1FE	5,000,000	93.900	4,694,992	5,000,000	5,000,168	.....	.....(17)	.....	.....	.....3.199	3.199	JJ.....	79,975	179,944	05/09/2012	07/01/2022
55259P	AD	8	M&I MARS & ISL	5.00	01/17/2017	..1FE	12,931,270	108.145	14,058,902	13,000,000	12,978,490	.....	.....6,370	.....	.....	.....5.000	5.059	JJ.....	296,111	650,000	12/20/2005	01/17/2017
55448Q	AC	9	MACK-CALI REALTY LP	4.50	04/18/2022	..2FE	5,988,060	98.192	5,891,506	6,000,000	5,989,693	.....	.....1,003	.....	.....	.....4.500	4.525	AO.....	57,000	270,000	04/10/2012	04/18/2022
55608J	AQ	2	MACQUARIE GROUP	6.00	01/14/20	..1FE	6,993,770	108.351	7,584,591	7,000,000	6,995,810	.....	.....561	.....	.....	.....6.000	6.012	JJ.....	194,833	420,000	01/07/2010	01/14/2020
55608J	AE	8	MACQUARIE GROUP	6.25	01/14/2021	..1FE	8,904,690	109.455	9,850,946	9,000,000	8,926,994	.....	.....7,994	.....	.....	.....6.250	6.395	JJ.....	260,938	562,500	01/06/2011	01/14/2021
55608X	AA	5	MACQUARIE BK LTD	6.625	04/07/2021	..2FE	8,982,450	110.688	9,961,922	9,000,000	8,986,173	.....	.....1,439	.....	.....	.....6.625	6.652	AO.....	139,125	596,250	03/31/2011	04/07/2021
55907R	AA	6	MAGELLAN MIDSTREAM	4.25	02/01/2021	..2FE	3,122,820	104.622	3,138,667	3,000,000	3,096,125	.....	.....(11,656)	.....	.....	.....4.250	3.731	FA.....	53,125	127,500	08/17/2011	02/01/2021
559080	AB	2	MAGELLAN MIDSTRM	5.65	10/15/2016	..2FE	4,993,950	112.065	5,603,267	5,000,000	4,998,214	.....	.....576	.....	.....	.....5.650	5.664	AO.....	59,639	282,500	10/07/2004	10/15/2016
559080	AE	6	MAGELLAN MIDSTREAM	6.55	07/15/19	..2FE	1,993,060	118.083	2,361,661	2,000,000	1,995,703	.....	.....624	.....	.....	.....6.550	6.597	JJ.....	60,406	131,000	06/19/2009	07/15/2019
564759	QB	7	MANUF & TRADERS BKNT	5.629	12/01/2021	..1FE	6,937,572	103.353	7,234,706	7,000,000	6,947,032	.....	.....4,980	.....	.....	.....5.629	5.747	JD.....	32,836	394,030	01/24/2012	12/01/2021

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	Fair Value			12	13	14	15	16	17	18	19	20	21	22
CUSIP		Description	Code	For	Bond	NAIC		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56501R	AB	2 MANULIFE FIN COR 4.90 09/17/2020.....	.....	l	.....	1	1FE	7,987,520	106.837	8,546,943	8,000,000	7,990,978		1,110			4.900	4.920	MS.....	113,244	392,000	09/14/2010	09/17/2020
56585A	AD	4 MARATHON PETRO 5.125 03/01/2021.....	.....		.....	1	2FE	3,997,880	108.449	4,337,952	4,000,000	3,998,574		161			5.125	5.131	MS.....	68,333	205,000	01/27/2011	03/01/2021
570535	AH	7 MARKEL CORP 7 09/30/19.....	.....		.....	1	2FE	11,981,040	119.098	14,291,764	12,000,000	11,987,765		1,670			7.125	7.147	MS.....	216,125	855,000	09/17/2009	09/30/2019
570535	AK	0 MARKEL CORP 4.90 07/01/2022.....	.....		.....	1	2FE	2,995,560	103.467	3,104,017	3,000,000	2,996,091		363			4.900	4.919	JJ.....	73,500	146,592	06/27/2012	07/01/2022
571748	AQ	5 MARSH & MCLENNAN 9 04/15/19.....	.....		.....	1	2FE	4,149,800	129.277	5,171,070	4,000,000	4,094,368		(13,636)			9.250	8.682	AO.....	78,111	370,000	03/19/2009	04/15/2019
571748	AR	3 MARSH & MCLENNAN 4.80 07/15/2021.....	.....		.....	1	2FE	4,992,550	106.384	5,319,222	5,000,000	4,994,069		639			4.800	4.819	JJ.....	110,667	240,000	07/12/2011	07/15/2021
571903	AG	8 MARRIOTT INTL 6.375 06/15/2017.....	.....		.....	1	2FE	8,955,090	113.920	10,252,834	9,000,000	8,981,049		4,754			6.375	6.444	JD.....	25,500	573,750	06/20/2007	06/15/2017
573284	AK	2 MARTIN MAR MTL 6.6 04/15/18.....	.....		.....	1	2FE	3,997,160	112.727	4,509,088	4,000,000	3,998,519		290			6.600	6.610	AO.....	55,733	264,000	04/16/2008	04/15/2018
577081	AT	9 MATTEL INC 4.35 10/01/2020.....	.....		.....	1	2FE	997,750	104.350	1,043,501	1,000,000	998,382		202			4.350	4.378	AO.....	10,875	43,500	09/23/2010	10/01/2020
579780	AH	0 MCCORMICK 3.90 07/15/2021.....	.....		.....	1	1FE	4,982,300	102.854	5,142,696	5,000,000	4,986,090		1,556			3.900	3.943	JJ.....	89,917	195,000	07/05/2011	07/15/2021
579780	AJ	6 MCCORMICK & CO 3.50 09/01/2023.....	.....		.....	1	1FE	4,956,900	98.020	4,901,024	5,000,000	4,958,258		1,358			3.500	3.603	MS.....	64,167		08/14/2013	09/01/2023
58013M	EJ	9 MCDONALD'S CORP 3.50 07/15/2020 MTN.....	.....		.....	1	1FE	3,984,080	103.931	4,157,236	4,000,000	3,988,890		1,485			3.500	3.548	JJ.....	64,556	140,000	07/28/2010	07/15/2020
580645	AE	9 MCGRW-HILL INC 5.90 11/15/2017.....	.....		.....	1	2FE	6,983,200	109.093	7,636,507	7,000,000	6,992,112		1,763			5.900	5.933	AO.....	87,189	413,000	10/30/2007	11/15/2017
581557	AW	5 MCKESSON CORP 6 02/15/14.....	.....		.....	1	1FE	2,680,551	100.639	2,460,618	2,445,000	2,452,007		(56,476)			6.500	4.107	FA.....	60,038	158,925	09/01/2009	02/15/2014
581557	AX	3 MCKESSON CORP 7 02/15/19.....	.....		.....	1	1FE	1,993,180	121.604	2,432,079	2,000,000	1,995,902		634			7.500	7.549	FA.....	56,667	150,000	02/09/2009	02/15/2019
58155Q	AD	5 MCKESSON CORP 4.75 03/01/2021.....	.....		.....	1	1FE	2,990,790	106.310	3,189,308	3,000,000	2,992,990		803			4.750	4.789	MS.....	47,500	142,500	02/23/2011	03/01/2021
582333	ZA	1 MCMILLIN COMPANIES LLC 9.525 12/31/2013.....	.....		.....	6Z		560,000	60.000	840,000	1,400,000	1							MJSD.			12/30/2010	12/31/2013
582839	AE	6 MEAD JOHNSON 4.90 11/01/2019.....	.....		.....	1	2FE	3,985,960	109.311	4,372,427	4,000,000	3,990,969		1,306			4.900	4.945	MN.....	32,667	196,000	10/29/2009	11/01/2019
583491	AA	3 MECCANICA HOLDING 6.25 07/15/2019.....	.....		.....	1	3FE	3,968,960	102.973	4,118,911	4,000,000	3,980,455		2,862			6.250	6.356	JJ.....	115,278	250,000	07/08/2009	07/15/2019
58405U	AG	7 MEDCO HEALTH SOL 4.125 09/15/2020.....	.....		.....	1	2FE	3,991,200	103.842	4,153,698	4,000,000	3,993,735		795			4.125	4.152	MS.....	48,583	165,000	09/07/2010	09/15/2020
58501W	BU	4 STEER Z1 A (JCP) 7.54 03/01/2017.....	.....		.....	5		1,543,646	95.727	1,386,570	1,448,467	1,468,499		(10,879)			7.540	6.669	MS.....	36,405	109,214	06/04/1998	03/01/2017
585055	AZ	9 MEDTRONIC INC 2.75 04/01/2023.....	.....		.....	1	1FE	4,988,250	92.728	4,636,380	5,000,000	4,989,050		800			2.750	2.777	AO.....	34,375	70,660	03/19/2013	04/01/2023
585515	AD	1 MELLON FUNDING 5.00 12/01/2014.....	.....		.....	1	1FE	7,915,950	104.004	8,320,346	8,000,000	7,990,930		9,435			5.000	5.128	JD.....	33,333	400,000	12/20/2005	12/01/2014
585515	AE	9 MELLON FUNDING 5.50 11/15/2018.....	.....		.....	1	1FE	4,093,645	113.219	4,641,968	4,100,000	4,097,052		514			5.500	5.517	MN.....	28,814	225,500	01/11/2007	11/15/2018
585907	AN	8 MELLON BANK NA 5.45 04/01/2016.....	.....		.....	1	1FE	9,929,150	109.151	10,915,093	10,000,000	9,980,516		7,915			5.450	5.543	AO.....	136,250	545,000	03/30/2006	04/01/2016
58601V	AA	0 MEMORIAL HEALTH 3.496 05/01/2022.....	.....		.....	1	1FE	5,000,000	95.599	4,779,953	5,000,000	5,000,022		(2)			3.496	3.496	MN.....	29,133	174,800	04/13/2012	05/01/2022
58933N	AL	3 MERCK SHARP MTNB 5.76 05/03/2037.....	.....		.....	1	1FE	13,338,788	112.397	13,335,855	11,865,000	13,100,846		(27,500)			5.760	4.999	MN.....	91,123	683,424	02/07/2003	05/03/2037
58933Y	AF	2 MERCK & CO INC 2.80 05/18/2023.....	.....		.....	1	1FE	8,992,170	93.186	8,386,744	9,000,000	8,992,582		412			2.800	2.810	MN.....	30,100	124,600	05/15/2013	05/18/2023
590188	JF	6 MERRILL LYNCH 6.50 07/15/2018.....	.....		.....	1	2FE	1,149,126	117.310	1,173,103	1,000,000	1,059,246		(11,356)			6.500	5.024	JJ.....	29,972	65,000	04/01/2004	07/15/2018
59156C	AB	7 METLIFE CAP TRUST X 9.25 04/08/2038.....	.....		.....	1	2FE	582,500	128.875	644,375	500,000	579,303		(1,763)			9.250	7.662	AO.....	10,663	46,250	01/24/2012	04/08/2038
59156R	BB	3 METLIFE INC D 4.368 09/15/2023.....	.....		.....	1	1FE	10,050,000	102.087	10,208,707	10,000,000	10,048,745		(1,255)			4.368	4.329	MJSD.	19,413	109,200	09/03/2013	09/15/2023
591894	BX	7 METROPLTN EDISON 7.7 01/15/19.....	.....		.....	1	2FE	10,013,960	120.753	12,075,313	10,000,000	10,008,310		(1,309)			7.700	7.680	JJ.....	355,056	770,000	01/15/2009	01/15/2019
59217G	AX	7 MET LIFE GLOB FUNDING 3.00 01/10/2023.....	.....		.....	1	1FE	33,273,985	93.175	32,893,514	35,303,000	33,365,261		91,276			3.000	3.721	JJ.....	503,068	529,545	06/25/2013	01/10/2023
594918	AW	4 MICROSOFT CORP 3.625 12/15/2023.....	.....		.....	1	1FE	19,901,600	100.156	20,031,294	20,000,000	19,902,192		592			3.625	3.684	JD.....	50,347		12/03/2013	12/15/2023
59562V	AK	3 MIDAMER ENER HLD D 5.00 02/15/2014.....	.....		.....	1	2FE	5,971,020	100.500	6,029,992	6,000,000	5,999,556		3,564			5.000	5.062	FA.....	113,333	300,000	02/09/2004	02/15/2014
59748T	AA	7 MIDLAND COGEN 6.00 03/15/2025.....	.....		.....	1	2FE	6,583,248	103.384	6,806,018	6,583,248	6,583,551		(38)			6.000	5.999	MS.....	116,304	394,995	08/17/2011	03/15/2025
59748T	AB	5 MIDLAND COGEN VENTURE 5.25 03/15/2025.....	.....		.....	1	2FE	8,000,000	99.376	7,950,052	8,000,000	7,999,868		(132)			5.250	5.250	MS.....	101,500		10/01/2013	03/15/2025
60688Q	AD	7 MIZUHO CORP BANK 2.95 10/17/2022.....	.....		.....	1	1FE	12,962,040	91.865	11,942,410	13,000,000	12,966,046		3,331			2.950	2.984	AO.....	78,831	383,500	10/10/2012	10/17/2022
60688Q	AS	4 MIZUHO CORP BANK LTD 3.50 03/21/2023.....	.....	R	.....	1	1FE	10,012,150	93.638	9,363,807	10,000,000	10,011,346		(804)			3.500	3.485	MS.....	97,222	175,000	03/15/2013	03/21/2023
60688V	AC	8 MMODAL INC TL B L+650 8/17/2019.....	.....		.....	2	5FE	1,643,857	85.250	1,416,411	1,661,479	1,656,703		12,295			7.750	7.940	MON.....	37,672	93,437	08/23/2012	08/17/2019
610202	BL	6 MONONGAHELA PWR 144A 5.70 03/15/2017.....	.....		.....	1	2FE	3,985,400	110.154	4,406,153	4,000,000	3,994,566		1,504			5.700	5.747	MS.....	67,133	228,000	09/13/2006	03/15/2017

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.34

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	NAIC Designation	Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)																Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
614810	AB 5	MONTPELIER RE HOLDINGS 4.70 10/15/2022.....	R.....	1	2FE	4,984,100	98.191	4,909,533	5,000,000	4,985,758	1,323			4.700	4.740	AO.....	49,611	241,528	10/02/2012	10/15/2022			
615369	AB 1	MOODY'S CORP 4.50 09/01/2022.....		1	2FE	3,968,720	98.546	3,941,828	4,000,000	3,972,244	2,575			4.500	4.598	MS.....	60,000	185,500	08/15/2012	09/01/2022			
617446	7X 1	MORGAN STANLEY 5.00 11/24/2025.....	.....	2FE	4,977,250	100.388	5,019,388	5,000,000	4,977,405	155	.....	.....	.....5.000	5.051	MN.....	27,083	.....	11/19/2013	11/24/2025				
617446	V7 1	MORGAN STANLEY SER F 6.25 08/28/2017 MTN.....	.....	1	1FE	4,439,015	114.460	5,722,992	5,000,000	4,737,996	56,761	.....	.....6.250	7.885	FA.....	106,771	312,500	08/31/2012	08/28/2017				
61746B	DB 9	MORGAN STANLEY MTN 5.75 10/18/2016.....	.....	1	1FE	3,081,690	111.441	3,343,216	3,000,000	3,027,765	(8,971)	.....	.....5.750	5.389	AO.....	34,979	172,500	12/08/2006	10/18/2016				
61746B	DJ 2	MORGAN STANLEY 3.75 02/25/2023.....	.....	1	1FE	17,552,900	97.309	17,515,553	18,000,000	17,574,048	21,148	.....	.....3.750	4.060	FA.....	236,250	337,500	06/20/2013	02/25/2023				
61747Y	CJ 2	MORGAN STANLEY 5.625 09/23/19.....	.....	1	1FE	7,627,520	113.369	9,069,482	8,000,000	7,746,733	35,732	.....	.....5.625	6.292	MS.....	122,500	450,000	05/27/2010	09/23/2019				
61747Y	DU 6	MORGAN STANLEY 4.10 05/22/2023.....	.....	2FE	9,923,400	96.549	9,654,883	10,000,000	9,927,154	3,754	.....	.....4.100	4.194	MN.....	44,417	206,139	05/22/2013	05/22/2023					
617555	ZA 8	MSI LIGHTING TERM LOAN 15% 11/6/2017.....	.....	5Z	6,125,579	99.500	6,241,137	6,272,500	6,139,467	13,889	.....	.....17.000	18.436	MON.....	93,486	568,306	05/06/2013	11/06/2017					
61945C	AC 7	MOSAIC CO 4.25 11/15/2023.....	.....	1	2FE	4,989,500	99.155	4,957,733	5,000,000	4,989,617	117	.....	.....4.250	4.276	MN.....	28,333	.....	11/07/2013	11/15/2023				
61945C	AD 5	MOSAIC CO 5.45 11/15/2033.....	.....	1	2FE	3,985,520	102.256	4,090,226	4,000,000	3,985,579	59	.....	.....5.450	5.480	MN.....	29,067	.....	11/08/2013	11/15/2033				
61980A	AC 7	MOTIVA ENTERPR 5.75 01/15/20.....	.....	1	2FE	2,994,120	113.838	3,415,145	3,000,000	2,996,081	529	.....	.....5.750	5.776	JJ.....	79,542	172,500	01/06/2010	01/15/2020				
620076	BC 2	MOTOROLA INC 3.50 03/01/2023.....	.....	1	2FE	5,929,620	92.378	5,542,697	6,000,000	5,934,630	5,010	.....	.....3.500	3.641	MS.....	70,000	106,750	02/25/2013	03/01/2023				
62856R	AA 3	MIH BV 6.375 07/28/2017.....	R.....	1	2FE	2,000,000	111.371	2,227,417	2,000,000	2,000,000	6,375	.....	.....6.375	6.375	JJ.....	54,188	127,500	07/22/2010	07/28/2017				
62856R	AB 1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020.....	R.....	2FE	6,530,000	108.959	7,082,311	6,500,000	6,528,401	(1,599)	.....	.....6.000	5.918	JJ.....	176,583	.....	07/16/2013	07/18/2020					
62871N	AA 3	NAB HOLDING LLC TL L+550 4/24/2018.....	.....	2	3FE	2,733,393	100.500	2,788,875	2,775,000	2,791,596	54,445	.....	.....7.000	7.472	MON.....	29,257	196,995	04/24/2012	04/24/2018				
628855	AN 8	NCNB CORP 10.20 07/15/2015.....	.....	2FE	1,434,343	112.308	1,123,084	1,000,000	1,074,675	(45,532)	.....	.....10.200	5.092	JJ.....	47,033	102,000	04/01/2004	07/15/2015					
62912Y	AE 2	NGPL PIPECO T/L LIEN 1 LIBOR+550 9/15/17.....	.....	2	3FE	5,202,265	92.979	4,957,690	5,332,053	5,242,900	24,078	.....	.....6.750	7.405	MJSD.....	1,000	365,912	05/23/2012	09/15/2017				
62914Q	AA 5	NII INTL TELECOM 11.375 08/15/2019.....	R.....	1	4FE	3,848,950	83.500	3,390,100	4,060,000	3,850,446	1,496	.....	.....11.375	12.625	FA.....	174,467	155,711	12/05/2013	08/15/2019				
629568	AX 4	NABORS INDS INC 4.625 09/15/2021.....	.....	1	2FE	3,986,160	100.439	4,017,556	4,000,000	3,988,967	1,166	.....	.....4.625	4.668	MS.....	54,472	185,000	08/16/2011	09/15/2021				
629568	BA 3	NABORS INDS INC 5.10 09/15/2023.....	.....	1	2FE	7,970,800	100.328	8,026,220	8,000,000	7,971,511	711	.....	.....5.100	5.147	MS.....	123,533	.....	09/04/2013	09/15/2023				
631103	AE 8	NASDAQ OMX GROUP 5 01/16/18.....	.....	1	2FE	5,950,140	107.078	6,424,666	6,000,000	5,969,429	6,604	.....	.....5.250	5.392	JJ.....	144,375	315,000	12/17/2010	01/16/2018				
63254A	AE 8	NATL AUSTR BK LT 3.00 01/20/2023.....	R.....	1FE	11,977,440	93.157	11,178,785	12,000,000	11,979,276	1,836	.....	.....3.000	3.022	JJ.....	161,000	178,000	01/14/2013	01/20/2023					
6325C0	BY 6	NATL AUSTRALIA BK 4.375 12/10/2020.....	R.....	1FE	14,397,020	104.864	15,467,413	14,750,000	14,482,240	31,822	.....	.....4.375	4.684	JD.....	37,643	645,435	03/29/2011	12/10/2020					
63534P	AG 2	NATL CITY BANK BKNT 5.80 06/07/2017.....	.....	1	1FE	9,965,500	112.652	11,265,163	10,000,000	9,985,864	3,619	.....	.....5.800	5.846	JD.....	38,667	580,000	05/31/2007	06/07/2017				
636180	BK 6	NATL FUEL GAS 4.90 12/01/2021.....	.....	1	2FE	7,084,005	103.670	7,256,875	7,000,000	7,073,589	(8,231)	.....	.....4.900	4.730	JD.....	28,583	343,000	08/31/2012	12/01/2021				
636180	BL 4	NATL FUEL GAS 3.75 03/01/2023.....	.....	1	2FE	4,986,650	93.805	4,690,267	5,000,000	4,987,705	1,055	.....	.....3.750	3.782	MS.....	62,500	102,083	02/12/2013	03/01/2023				
637417	AD 8	NATL RETAIL PTY 5.50 07/15/2021.....	.....	1	2FE	11,829,240	108.879	13,065,448	12,000,000	11,863,295	14,169	.....	.....5.500	5.688	JJ.....	304,333	660,000	06/28/2011	07/15/2021				
637432	HT 5	NATL RURAL UTIL 5.45 04/10/2017.....	.....	1	1FE	14,863,350	111.655	16,748,196	15,000,000	14,946,321	14,533	.....	.....5.450	5.571	AO.....	183,938	817,500	05/31/2007	04/10/2017				
637432	MQ 5	NATL RURAL UTIL COOP 3.05 02/15/2022.....	.....	1	1FE	5,979,360	97.288	5,837,276	6,000,000	5,982,868	1,829	.....	.....3.050	3.090	FA.....	69,133	183,000	01/26/2012	02/15/2022				
638612	AG 6	NATIONWIDE FIN 5.625 02/13/2015.....	.....	1	2FE	16,502,341	103.589	17,030,111	16,440,000	16,488,053	(41,717)	.....	.....5.625	5.350	FA.....	354,488	924,750	08/31/2012	02/13/2015				
638612	AH 4	NATIONWIDE FIN 5.10 10/01/2015.....	.....	1	2FE	11,963,640	105.954	12,714,455	12,000,000	11,992,275	4,120	.....	.....5.100	5.139	AO.....	153,000	612,000	09/21/2005	10/01/2015				
638612	AK 7	NATIONWIDE FIN 5.375 03/25/2021.....	.....	1	2FE	6,959,400	106.888	7,482,125	7,000,000	6,968,551	3,464	.....	.....5.375	5.451	MS.....	100,333	376,250	03/22/2011	03/25/2021				
63946B	AD 2	NBC UNIVERSAL 5.15 04/30/2020.....	.....	1	1FE	9,994,700	111.760	11,176,046	10,000,000	9,997,564	317	.....	.....5.150	5.155	AO.....	87,264	515,000	04/28/2010	04/30/2020				
63946B	AE 0	NBC UNIVERSAL 4.375 04/01/2021.....	.....	1	1FE	1,999,500	105.836	2,116,726	2,000,000	1,999,625	43	.....	.....4.375	4.378	AO.....	21,875	87,500	09/27/2010	04/01/2021				
64128X	AA 8	NEUBERGER BERMAN GRP 5.625 03/15/2020.....	.....	1	3FE	1,000,000	105.000	1,050,000	1,000,000	999,998	0	.....	.....5.625	5.625	MS.....	16,563	56,250	03/12/2012	03/15/2020				
649840	CN 3	NY STATE ELEC & GAS 5.65 12/15/16.....	.....	1	2FE	14,953,800	108.717	16,307,534	15,000,000	14,983,503	4,991	.....	.....5.650	5.691	JD.....	37,667	847,500	12/14/2006	12/15/2016				
650119	AA 8	NEW YORK UNIV 5.236 07/01/32.....	.....	1	1FE	7,648,325	108.416	8,190,833	7,555,000	7,634,971	(6,018)	.....	.....5.236	5.100	JJ.....	197,790	395,580	09/28/2010	07/01/2032				
65120F	AC 8	NEWCREST FINANCE 4.20 10/01/2022.....	R.....	1	2FE	4,970,950	79.987	3,999,347	5,000,000	4,973,949	2,410	.....	.....4.200	4.272	AO.....	52,500	210,000	09/24/2012	10/01/2022				
651229	AK 2	NEWELL RUBBERMAID 4.70 08/15/20.....	.....	1	2FE	4,998,000	104.524	5,226,184	5,000,000	4,998,604	176												

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651639	AL	0	NEWMONT MINING 5 10/01/19.....	.....	..	.....1	.2FE	6,965,140	103.244	7,227,062	7,000,000	6,977,990	3,210	.....	.....	.....5.125	5.189	AO.....	89,688	358,750	09/15/2009	10/01/2019
652478	AY	4	NEWS AMER HLDGS 7.60 10/11/2015.....	.....	..	.....	.2FE	1,215,432	110.885	1,108,849	1,000,000	1,041,869	(21,974)	.....	.....	.....7.600	5.104	AO.....	16,889	76,000	04/01/2004	10/11/2015
652482	AS	9	NEWS AMER INC 6.75 01/09/2038.....	.....	..	.....	.2FE	5,268,750	114.721	5,736,056	5,000,000	5,244,038	(4,238)	.....	.....	.....6.750	6.351	JJ.....	161,250	337,500	10/12/2006	01/09/2038
65339K	AA	8	NEXTERA ENERGY 4.50 06/01/2021.....	.....	..	.....1	.2FE	4,996,100	103.330	5,166,500	5,000,000	4,996,896	345	.....	.....	.....4.500	4.510	JD.....	18,750	225,000	06/07/2011	06/01/2021
653522	DQ	2	NIAGARA MOHAWK 3.553 10/01/2014.....	.....	..	.....1	.1FE	3,000,000	102.100	3,063,004	3,000,000	3,000,000	.....	.....	.....	.....3.553	3.553	AO.....	26,648	106,590	09/21/2009	10/01/2014
65364T	AA	7	NIAGARA MOHAWK 5.469 01/01/18.....	.....	..	.....1	.1FE	2,239,000	109.658	2,455,238	2,239,000	2,221,784	(5,377)	.....	.....	.....5.469	5.188	JJ.....	61,225	122,451	12/04/2003	01/01/2018
65364U	AA	4	NIAGARA MOHAWK 4.881 08/15/2019.....	.....	..	.....1	.1FE	1,000,000	110.530	1,105,300	1,000,000	1,000,000	.....	.....	.....	.....4.881	4.881	FA.....	18,439	48,810	08/03/2009	08/15/2019
654579	AA	9	NIPPON LIFE INS 5.00 10/18/2042.....	.....	R	1	.1FE	9,000,000	103.000	9,270,000	9,000,000	9,000,000	.....	.....	.....	.....5.000	5.000	AO.....	91,250	450,000	10/11/2012	10/18/2042
65463P	AD	9	NIPSCO CAP MRKTS MTN 7.82 04/03/2017.....	.....	..	.....	.2FE	7,170,660	114.359	8,005,105	7,000,000	7,056,437	(14,786)	.....	.....	.....7.820	7.536	MS.....	161,179	547,400	01/13/2003	04/03/2017
65473Q	AQ	6	NISOURCE FINANCE 5.25 09/15/2017.....	.....	..	.....1	.2FE	3,487,260	110.693	3,874,263	3,500,000	3,495,185	1,148	.....	.....	.....5.250	5.291	MS.....	54,104	183,750	09/07/2005	09/15/2017
65473Q	AY	9	NISOURCE FINANCE 4.45 12/01/2021.....	.....	..	.....1	.2FE	4,981,150	101.961	5,098,065	5,000,000	4,984,493	1,599	.....	.....	.....4.450	4.497	JD.....	18,542	222,500	11/14/2011	12/01/2021
65504L	AB	3	NOBLE HLDG INTL 3.45 08/01/2015.....	.....	R	1	.2FE	2,000,000	103.715	2,074,294	2,000,000	2,000,000	.....	.....	.....	.....3.450	3.450	FA.....	28,750	69,000	07/21/2010	08/01/2015
65504L	AC	1	NOBLE HLDG INTL 4.90 08/01/2020.....	.....	R	1	.2FE	2,110,396	105.531	2,110,628	2,000,000	2,094,131	(12,601)	.....	.....	.....4.900	4.061	FA.....	40,833	98,000	08/31/2012	08/01/2020
65504R	AG	9	NOBLE GROUP LTD 4.875 08/05/2015.....	.....	R	1	.2FE	5,990,520	104.260	6,255,599	6,000,000	5,996,726	1,929	.....	.....	.....4.875	4.911	FA.....	118,625	292,500	07/30/2010	08/05/2015
65535H	AB	5	NOMURA HOLDINGS 6.70 03/04/2020.....	.....	R	.....	.2FE	8,138,180	114.986	9,198,887	8,000,000	8,095,550	(12,304)	.....	.....	.....6.700	6.462	MS.....	174,200	536,000	03/30/2010	03/04/2020
65548Q	AA	2	NORBORD DELAWARE V/R 02/15/2017.....	.....	..	.....1	.3FE	2,975,550	111.500	3,345,000	3,000,000	2,990,238	2,660	.....	.....	.....7.700	7.819	FA.....	87,267	231,000	04/10/2007	02/15/2017
65557C	AD	5	NORDEA BANK AB 4.875 01/14/2021.....	.....	R	.....	.1FE	16,139,260	108.327	17,332,389	16,000,000	16,106,973	(12,637)	.....	.....	.....4.875	4.761	JJ.....	361,833	780,000	03/29/2011	01/14/2021
65557C	AJ	2	NORDEA BANK AB 4.875 01/27/2020.....	.....	R	.....	.1FE	2,158,100	108.378	2,167,567	2,000,000	2,109,391	(15,707)	.....	.....	.....4.875	3.856	JJ.....	41,698	97,500	09/27/2010	01/27/2020
65557F	AA	4	NORDEA BANK AB 4.875 05/13/2021.....	.....	R	.....	.1FE	9,950,800	104.126	10,412,566	10,000,000	9,961,531	4,236	.....	.....	.....4.875	4.938	MN.....	65,000	487,500	05/09/2011	05/13/2021
65557F	AD	8	NORDEA BANK AB 4.25 09/21/2022.....	.....	R	.....	.1FE	4,968,200	98.169	4,908,437	5,000,000	4,971,549	2,634	.....	.....	.....4.250	4.329	MS.....	59,028	212,500	09/17/2012	09/21/2022
655664	AK	6	NORDSTROM INC. 6.25 01/15/2018.....	.....	..	.....1	.1FE	7,882,370	115.660	9,252,767	8,000,000	7,942,338	12,135	.....	.....	.....6.250	6.456	JJ.....	230,556	500,000	05/29/2008	01/15/2018
655664	AP	5	NORDSTROM INC 4.00 10/15/2021.....	.....	..	.....1	.1FE	3,993,120	103.610	4,144,387	4,000,000	3,994,435	598	.....	.....	.....4.000	4.021	AO.....	33,778	160,000	10/05/2011	10/15/2021
655844	BC	1	NORFOLK SOUTHERN 5.90 06/15/2019.....	.....	..	.....1	.2FE	3,990,000	115.675	4,626,989	4,000,000	3,993,936	917	.....	.....	.....5.900	5.933	JD.....	10,489	236,000	05/27/2009	06/15/2019
656569	AK	6	NORTEL NETWORKS V/R 07/15/2011.....	.....	I	.....	.6	1,296,250	106.500	1,597,500	1,500,000	375,000	.....	.....	.....	.....9.003	.....	JAJO.....	.....	.....	09/19/2008	07/15/2011
665859	AM	6	NORTHERN TRUST CO 3.375 08/23/2021.....	.....	..	.....	.1FE	5,493,875	100.797	5,543,852	5,500,000	5,495,139	546	.....	.....	.....3.375	3.388	FA.....	66,000	185,625	08/17/2011	08/23/2021
665859	AP	9	NORTHERN TRUST CO 3.95 10/30/2025.....	.....	..	.....	.1FE	31,803,770	96.727	30,952,675	32,000,000	31,804,369	599	.....	.....	.....3.950	4.015	AO.....	214,178	.....	12/06/2013	10/30/2025
66586G	CC	9	NORTHERN TRST CO MTN 5.85 11/09/2017.....	.....	..	.....	.1FE	6,997,410	112.639	7,884,727	7,000,000	6,998,822	265	.....	.....	.....5.850	5.855	MN.....	59,150	409,500	11/06/2007	11/09/2017
666807	BA	9	NORTHROP GRUMMAN 5.05 08/01/19.....	.....	..	.....	.2FE	3,993,480	111.112	4,444,467	4,000,000	3,995,969	610	.....	.....	.....5.050	5.071	FA.....	84,167	202,000	07/27/2009	08/01/2019
667294	AW	2	NORTHWEST AIRLINE 7.041 04/01/22.....	.....	..	.....1	.1FE	5,139,525	111.750	5,594,588	5,006,343	5,114,530	(13,510)	.....	.....	.....7.041	6.623	AO.....	88,124	352,497	04/29/2010	04/01/2022
667294	AY	8	NORTHWEST AIR 017.691 04/01/17.....	.....	..	.....1	.2FE	182,238	111.000	207,471	186,911	183,760	1,160	.....	.....	.....7.691	8.483	AO.....	3,594	14,375	08/12/2011	04/01/2017
667294	BE	1	NORTHWEST AIRLINE 7.027 11/01/19.....	.....	..	.....1	.2FE	7,470,175	112.250	8,385,271	7,470,175	7,470,514	(58)	.....	.....	.....7.027	7.026	MN.....	87,488	524,929	10/02/2007	11/01/2019
668074	AT	4	NORTHWESTERN CRP 6.34 04/01/2019.....	.....	..	.....1	.1FE	12,991,290	117.410	15,263,330	13,000,000	12,994,872	800	.....	.....	.....6.340	6.349	AO.....	206,050	824,200	03/23/2009	04/01/2019
66988A	AC	8	NOVANT HEALTH INC 09A 4.65 11/01/2014.....	.....	..	.....1	.1FE	5,994,900	102.590	6,155,385	6,000,000	5,998,555	1,665	.....	.....	.....4.650	4.680	MN.....	46,500	279,000	09/10/2009	11/01/2014
66989G	AA	8	NOVARTIS SEC INV 5 02/10/19.....	.....	R	.....	.1FE	2,946,026	113.011	3,186,909	2,820,000	2,894,316	(12,660)	.....	.....	.....5.125	4.541	FA.....	56,606	144,525	08/03/2009	02/10/2019
66989H	AA	6	NOVARTIS CAPITAL 4 02/10/14.....	.....	..	.....	.1FE	7,264,530	100.339	7,023,743	7,000,000	7,006,738	(61,496)	.....	.....	.....4.125	3.222	FA.....	113,094	288,750	07/23/2009	02/10/2014
67019E	AB	3	NSTAR 4 11/15/19.....	.....	..	.....1	.2FE	2,975,010	108.525	3,255,743	3,000,000	2,983,961	2,330	.....	.....	.....4.500	4.605	MN.....	17,250	135,000	11/12/2009	11/15/2019
67021B	AC	3	NII CAPITAL CORP 8.875 12/15/2019.....	.....	..	.....1	.6FE	1,163,750	43.250	648,750	1,500,000	648,750	28,753	543,753	.....	.....8.875	14.066	JD.....	5,917	133,125	02/05/2013	12/15/2019
67059T	AA	3	NUSTAR LOGISTICS 7.65 04/15/18.....	.....	..	.....1	.3FE	4,990,100	111.994	5,599,691	5,000,000	4,994,950	948	.....	.....	.....8.150	8.178	AO.....	86,028	407,500	04/01/2008	04/15/2018
67059T	AB	1	NUSTAR LOGISTICS 4.80 09/01/20.....	.....	..	.....1	.3FE	4,990,350	93.772	4,688,603	5,000,000	4,993,217	844	.....	.....	.....4.800	4.824	MS.....	80,000	240,000	08/09/2010	09/01/2020
67103H	AB	3	O'REILLY AUTOMOTIVE 4.625 09/15/2021.....	.....	..	.....1	.2FE	8,984,340	103.190	9,287,072	9,000,000	8,987,275	1,346	.....	.....	.....4.625	4.647	MS.....	122,563	416,250	09/14/2011	09/15/2021
674003	AA	6	OAKTREE CAP MGMT 6.75 12/02/2019.....	.....	..	.....	.1FE	7,899,840	117.630	9,410,393	8,000,000	7,932,975	8,890	.....	.....	.....6.750	6.925	JD.....	43,500	540,000	11/19/2009	12/02/2019
674599	CC	7	OCCIDENTAL PETE 3.125 02/15/2022.....	.....	..	.....1	.1FE	3,923,720	97.193	3,887,708	4,000,000	3,938,704	6,469	.....	.....	.....3.125	3.342	FA.....	47,222	125,000	08/15/2011	02/15/2022

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599	CE	3	OCCIDENTAL PETE 2.70 02/15/2023.....	..	..	..1FE	23,142,400	91.699	22,924,705	25,000,000	23,226,367	.....	.....83,967	.....	.....	.....2.700	3.620	FA.....	255,000	337,500	06/20/2013	02/15/2023
67576G	AA	5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....	.....	R	12FE	3,938,164	102.295	4,028,796	3,938,400	3,938,359	.....	.....196	.....	.....	.....6.750	6.807	MJSD.....	22,154	84,922	07/26/2013	10/01/2022
677050	AE	6	OPC SCHERER FNDG 6.10 03/15/2019.....	.....	..	.....11FE	13,272,600	116.172	15,102,326	13,000,000	13,166,954	.....	.....(27,613)	.....	.....	.....6.100	5.805	MS.....	233,494	793,000	10/27/2009	03/15/2019
677071	AA	0	OHANA MILITARY 5.471 10/01/21.....	.....	..	.....11FE	3,845,868	109.305	4,224,626	3,865,000	3,865,226	.....	.....7.197	.....	.....	.....5.471	5.714	AO.....	52,864	211,454	06/01/2007	10/01/2021
677071	AF	9	OHANA MILITARY 5.675 10/01/2026.....	.....	..	.....11FE	2,762,526	105.407	2,877,170	2,729,581	2,755,180	.....	.....(3,005)	.....	.....	.....5.675	5.510	AO.....	38,726	154,904	06/10/2010	10/01/2026
677071	AM	4	OHANA MILITARY 5.462 10/01/2026.....	.....	..	.....11FE	1,871,094	104.093	1,892,033	1,817,637	1,862,788	.....	.....(5,399)	.....	.....	.....5.462	5.032	AO.....	24,820	99,279	07/07/2011	10/01/2026
67740Q	AG	1	OHIO NAT FINAN 6.625 05/01/2031.....	.....	..	.....11FE	2,150,184	110.146	2,202,924	2,000,000	2,143,828	.....	.....(4,969)	.....	.....	.....6.625	5.939	MN.....	22,083	132,500	08/31/2012	05/01/2031
677412	AF	5	OHIO NATL LIFE 6.875 06/15/2042.....	.....	..	.....11FE	7,000,000	101.631	7,114,167	7,000,000	7,000,088	.....	.....(1)	.....	.....	.....6.875	6.875	JD.....	21,389	481,250	06/06/2012	06/15/2042
677415	CL	3	OHIO POWER CO K 6.00 06/01/2016.....	.....	..	.....12FE	2,989,410	110.568	3,317,042	3,000,000	2,996,808	.....	.....1.193	.....	.....	.....6.000	6.048	JD.....	15,000	180,000	06/07/2006	06/01/2016
677415	CP	4	OHIO POWER CO 5.375 10/01/2021.....	.....	..	.....12FE	2,987,610	111.560	3,346,787	3,000,000	2,991,166	.....	.....896	.....	.....	.....5.375	5.422	AO.....	40,313	161,250	09/21/2009	10/01/2021
678858	BB	6	OKLA GAS & ELEC 6.50 07/15/2017.....	.....	..	.....11FE	16,433,151	113.646	17,410,602	15,320,000	15,769,427	.....	.....(111,952)	.....	.....	.....6.500	5.575	JJ.....	459,174	995,800	01/17/2007	07/15/2017
678858	BJ	9	OKLAHOMA GAS & ELEC 6.35 09/01/2018.....	.....	..	.....11FE	4,982,250	117.595	5,879,726	5,000,000	4,990,258	.....	.....1,741	.....	.....	.....6.350	6.399	MS.....	105,833	317,500	09/04/2008	09/01/2018
678858	BK	6	OKLAHOMA GAS & ELEC 8.25 01/15/19.....	.....	..	.....11FE	1,999,640	125.721	2,514,414	2,000,000	2,000,000	.....	.....(0)	.....	.....	.....8.250	8.250	JJ.....	76,083	165,000	12/09/2008	01/15/2019
679574	AG	8	OLD DOMIN ELEC 6.21 B 12/01/2028.....	.....	..	.....11FE	9,764,709	115.285	10,447,719	9,062,500	9,682,596	.....	.....(69,872)	.....	.....	.....6.210	5.083	JD.....	46,898	562,781	08/31/2012	12/01/2028
679574	AH	6	OLD DOMIN ELEC 5.676 12/01/28.....	.....	..	.....11FE	2,597,790	112.171	2,804,228	2,499,952	2,595,040	.....	.....(10,978)	.....	.....	.....5.676	5.041	JD.....	11,825	141,897	08/31/2012	12/01/2028
68063*	AA	9	LAI/OLG FINANCE TL 14.00 12/31/2018.....	.....	..	.....13Z	2,376,491	96.799	2,347,412	2,425,027	2,376,055	.....	.....(436)	.....	.....	.....14.000	14.583	JD.....	930	84,865	12/31/2013	12/31/2018
681919	AS	5	OMNICOM GROUP 5.90 04/15/2016.....	.....	..	.....12FE	15,996,090	110.575	17,692,069	16,000,000	16,000,119	.....	.....(101)	.....	.....	.....5.900	5.899	AO.....	199,289	944,000	12/27/2006	04/15/2016
68233D	AL	1	ONCOR ELECTRIC 6.375 01/15/2015.....	.....	..	.....12FE	8,665,275	105.555	8,972,209	8,500,000	8,541,245	.....	.....(38,460)	.....	.....	.....6.375	5.883	JJ.....	249,865	541,875	01/24/2012	01/15/2015
68233J	AR	5	ONCOR ELECTRIC D 4.10 06/01/2022.....	.....	..	.....12FE	4,990,950	100.948	5,047,411	5,000,000	4,992,241	.....	.....757	.....	.....	.....4.100	4.122	JD.....	17,083	205,000	05/15/2012	06/01/2022
68268N	AL	7	ONEOK PARTNERS 5.00 09/15/2023.....	.....	..	.....12FE	7,996,800	103.840	8,307,179	8,000,000	7,996,899	.....	.....99	.....	.....	.....5.000	5.005	MS.....	121,111	.....	09/09/2013	09/15/2023
68389X	AS	4	ORACLE CORP 3.625 07/15/2023.....	.....	..	.....11FE	12,205,060	98.960	11,875,228	12,000,000	12,197,395	.....	.....(7,665)	.....	.....	.....3.625	3.421	JJ.....	199,375	.....	07/17/2013	07/15/2023
684065	BA	2	ORNG & RKLND UTL 05-A 5.30 04/01/2015.....	.....	..	.....11FE	4,990,000	104.323	5,216,175	5,000,000	4,998,335	.....	.....1,257	.....	.....	.....5.300	5.328	AO.....	66,250	265,000	03/28/2005	04/01/2015
690732	AC	6	OWENS & MINOR 6.35 04/15/2016.....	.....	..	.....12FE	1,998,780	109.472	2,189,448	2,000,000	1,999,664	.....	.....133	.....	.....	.....6.350	6.358	AO.....	26,811	127,000	04/04/2006	04/15/2016
69318F	AB	4	PBF HOLDING CO LLC 8.25 02/15/2020.....	.....	..	.....13FE	2,958,800	108.500	3,255,000	3,000,000	2,966,296	.....	.....4,053	.....	.....	.....8.250	8.489	FA.....	93,500	247,500	01/27/2012	02/15/2020
69331C	AE	8	PG&E CORP 5 04/01/14.....	.....	..	.....12FE	497,280	101.208	506,041	500,000	499,848	.....	.....589	.....	.....	.....5.750	5.875	AO.....	7,188	28,750	03/09/2009	04/01/2014
693475	AL	9	PNC FINANCIAL 8.729 11/09/22.....	.....	..	.....11FE	7,083,069	92.483	6,473,834	7,000,000	7,075,035	.....	.....(7,401)	.....	.....	.....2.854	2.717	JD.....	11,654	199,780	11/01/2012	11/09/2022
693476	AT	0	PNC FUNDING CORP 5.25 11/15/2015.....	.....	..	.....12FE	1,494,270	107.598	1,613,977	1,500,000	1,498,864	.....	.....563	.....	.....	.....5.250	5.293	MN.....	10,063	78,750	10/27/2003	11/15/2015
693476	BN	2	PNC FUNDING CORP 3.30 03/08/2022.....	.....	..	.....11FE	3,977,760	98.197	3,927,865	4,000,000	3,981,265	.....	.....1,958	.....	.....	.....3.300	3.366	MS.....	41,433	132,000	03/05/2012	03/08/2022
69349L	AA	6	PNC BANK NA BKNT 5.25 01/15/2017.....	.....	..	.....11FE	11,989,440	110.093	13,211,136	12,000,000	11,996,985	.....	.....893	.....	.....	.....5.250	5.259	JJ.....	290,500	630,000	12/01/2004	01/15/2017
69349L	AC	2	PNC BANK NA 4.875 09/21/2017.....	.....	..	.....11FE	4,853,000	109.824	5,491,184	5,000,000	4,944,323	.....	.....13,235	.....	.....	.....4.875	5.208	MS.....	67,708	243,750	09/30/2005	09/21/2017
69349L	AD	0	PNC BANK NA BKNT 6.00 12/07/2017.....	.....	..	.....11FE	2,493,125	113.966	2,849,139	2,500,000	2,496,802	.....	.....701	.....	.....	.....6.000	6.037	JD.....	10,000	150,000	12/04/2007	12/07/2017
69349L	AK	4	PNC BANK NA 2.95 01/30/2023.....	.....	..	.....11FE	6,974,730	91.679	6,417,529	7,000,000	6,976,773	.....	.....2,043	.....	.....	.....2.950	2.992	JJ.....	86,615	104,397	01/23/2013	01/30/2023
69349L	AM	0	PNC FINANCIAL 3.80 07/25/2023.....	.....	..	.....11FE	8,962,740	96.910	8,721,862	9,000,000	8,964,070	.....	.....1,330	.....	.....	.....3.800	3.850	JJ.....	148,200	.....	07/24/2013	07/25/2023
69351H	AA	0	PRIME PROP FUNDING 5.125 06/01/2015.....	.....	..	.....12FE	4,984,600	103.401	5,170,067	5,000,000	4,997,302	.....	.....1,791	.....	.....	.....5.125	5.165	JD.....	21,354	256,250	05/31/2005	06/01/2015
69351U	AG	8	PPL ELECTRIC UTIL 3.00 09/15/2021.....	.....	..	.....11FE	2,975,730	98.403	2,952,094	3,000,000	2,980,798	.....	.....2,175	.....	.....	.....3.000	3.094	MS.....	26,500	90,000	08/18/2011	09/15/2021
69352J	AP	2	PPL ENERGY SUPPL A 5.70 10/15/2035.....	.....	..	.....12FE	6,998,600	106.290	7,440,269	7,000,000	6,998,650	.....	.....31	.....	.....	.....5.700	5.702	AO.....	84,233	399,000	10/20/2005	10/15/2035
69352J	AH	0	PPL ENERGY SUPPL 6.20 05/15/2016.....	.....	..	.....12FE	4,993,050	110.077	5,503,841	5,000,000	4,997,937	.....	.....784	.....	.....	.....6.200	6.219	MN.....	39,611	310,000	05/15/2006	05/15/2016
69352J	AL	1	PPL ENERGY SUPPLY 6.50 05/01/18.....	.....	..	.....12FE	2,747,503	111.050	2,776,243	2,500,000	2,689,663	.....	.....(40,175)	.....	.....	.....6.500	4.512	MN.....	27,083	162,500	08/31/2012	05/01/2018
69352J	AN	7	PPL ENERGY SUPPLY 4.60 12/15/2021.....	.....	..	.....12FE	2,999,040	96.412	2,892,375	3,000,000	2,999,199	.....	.....82	.....	.....	.....4.600	4.604	JD.....	6,133	138,000	12/13/2011	12/15/2021
693627	AZ	4	PSI ENERGY 6.05 06/15/16.....	.....	..	.....11FE	3,552,865	111.444	4,775,366	4,285,000	3,993,546	.....	.....101,463	.....	.....	.....6.050	9.209	JD.....	11,522	259,243	10/17/2008	06/15/2016
69362B	AW	2	PSEG POWER LLC 5.125 04/15/2020.....	.....	..	.....12FE	5,974,320	109.045	6,542,672	6,000,000	5,982,477	.....	.....2,304	.....	.....	.....5.125	5.180	AO.....	64,917	307,500	03/29/2010	04/15/2020
69362B	AY	8	PSEG POWER LLC 4.15 09/15/2021.....	.....	..	.....12FE	3,986,440	101.472	4,058,863	4,000,000	3,989,048	.....	.....1,181	.....	.....	.....4.150	4.192	MS.....	48,878	166,000	09/15/2011	09/15/2021

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.37

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates									
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22								
			CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR			NAIC Design- ation	Actual Cost												Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69362B	BA	9	PSEG POWER LLC 4.30 11/15/2023.....	.....	..	.....1	..2FE	.....	4,997,150	.....	99,789	.....	4,989,455	.....	5,000,000	.....	4,997,196	.....	46	.....	4.300	.....	4.307	MN.....	.....	31,653	.....	11/05/2013	11/15/2023	
69403W	AA	5	PACIFIC BEACON MIL HSG 5.379 07/15/2026.....	.....	..	.....1	..1FE	.....	9,120,531	.....	101,266	.....	8,373,068	.....	8,268,391	.....	9,037,595	.....	(99,225)	.....	5.379	.....	3.785	JJ.....	.....	205,082	.....	444,757	08/14/2012	07/15/2026
694308	GT	8	PACIFIC GAS&ELEC 3.50 10/01/2020.....	.....	..	.....1	..1FE	.....	7,960,320	.....	101,949	.....	8,155,920	.....	8,000,000	.....	7,971,908	.....	3,622	.....	3.500	.....	3.559	AO.....	.....	70,000	.....	280,000	09/08/2010	10/01/2020
694308	GV	3	PACIFIC GAS & ELEC 4.25 05/15/2021.....	.....	..	.....1	..1FE	.....	9,991,900	.....	105,118	.....	10,511,795	.....	10,000,000	.....	9,993,732	.....	710	.....	4.250	.....	4.260	MN.....	.....	54,306	.....	425,000	05/10/2011	05/15/2021
694308	HE	0	PACIFIC GAS & ELEC 3.85 11/15/2023.....	.....	..	.....1	..1FE	.....	6,987,330	.....	99,462	.....	6,962,355	.....	7,000,000	.....	6,987,478	.....	148	.....	3.850	.....	3.872	MN.....	.....	36,682	.....	11,06/2013	11/15/2023	
695114	CK	2	PACIFICORP 5 01/15/19.....	.....	..	.....1	..1FE	.....	4,967,250	.....	114,866	.....	5,743,296	.....	5,000,000	.....	4,981,330	.....	3,128	.....	5.500	.....	5.586	JJ.....	.....	126,806	.....	275,000	01/05/2009	01/15/2019
695629	AQ	8	PAINE WEBBER GRP 7.625 02/15/14.....	.....	..	.....1	..1FE	.....	1,246,479	.....	100,771	.....	1,007,714	.....	1,000,000	.....	1,003,731	.....	(30,027)	.....	7.625	.....	4.504	FA.....	.....	28,806	.....	76,250	04/01/2004	02/15/2014
696429	AC	3	PALL CORP 5.00 06/15/2020.....	.....	..	.....1	..2FE	.....	4,973,250	.....	104,324	.....	5,216,195	.....	5,000,000	.....	4,981,215	.....	2,405	.....	5.000	.....	5.069	JD.....	.....	11,111	.....	250,000	06/15/2010	06/15/2020
698455	AB	8	PANHANDLE EASTERN 7.00 06/15/2018.....	.....	..	.....1	..2FE	.....	8,180,724	.....	115,811	.....	9,264,871	.....	8,000,000	.....	8,146,231	.....	(30,214)	.....	7.000	.....	6.495	JD.....	.....	24,889	.....	560,000	08/31/2012	06/15/2018
70109H	AK	1	PARKER-HANNIFIN CORP 3.50 09/15/2022 MTN.....	.....	..	.....1	..1FE	.....	3,953,920	.....	98,479	.....	3,939,164	.....	4,000,000	.....	3,964,715	.....	3,393	.....	3.500	.....	3.619	MS.....	.....	41,222	.....	140,000	09/07/2010	09/15/2022
70213H	AB	4	PARTNERS HEALTH 3.44307/01/2021.....	.....	..	.....1	..1FE	.....	5,648,251	.....	98,617	.....	5,571,868	.....	5,650,000	.....	5,648,625	.....	158	.....	3.443	.....	3.447	JJ.....	.....	97,265	.....	194,530	12/09/2011	07/01/2021
705006	AB	0	PEARSON PLC 5.70 06/01/2014.....	.....	R	.....	..2FE	.....	15,002,230	.....	101,762	.....	15,264,261	.....	15,000,000	.....	15,000,234	.....	(546)	.....	5.700	.....	5.696	JD.....	.....	71,250	.....	855,000	03/23/2005	06/01/2014
705011	AA	2	PEARSON FUNDING 3.75 05/08/2022.....	.....	R	.....	..2FE	.....	5,961,900	.....	94,790	.....	5,687,400	.....	6,000,000	.....	5,967,229	.....	3,273	.....	3.750	.....	3.827	MN.....	.....	33,125	.....	225,000	05/01/2012	05/08/2022
708130	AB	5	JC PENNEY CORP 5.75 02/15/2018.....	.....	..	.....5	..5FE	.....	1,345,230	.....	82,500	.....	1,237,500	.....	1,500,000	.....	1,421,023	.....	15,918	.....	5.750	.....	7.251	FA.....	.....	32,583	.....	86,250	06/10/2008	02/15/2018
709599	AE	4	PENSKE TRUCK LEASING 3.75 05/11/2017.....	.....	..	.....1	..2FE	.....	4,996,400	.....	105,516	.....	5,275,825	.....	5,000,000	.....	4,997,508	.....	683	.....	3.750	.....	3.766	MN.....	.....	26,042	.....	187,500	05/08/2012	05/11/2017
709599	AH	7	PENSKE TRUCK LEASING 4.875 07/11/2022.....	.....	..	.....1	..2FE	.....	7,950,080	.....	100,478	.....	8,038,270	.....	8,000,000	.....	7,955,947	.....	4,061	.....	4.875	.....	4.955	JJ.....	.....	184,167	.....	387,833	07/10/2012	07/11/2022
709599	AN	4	PENSKE TRUCK LEASING 4.25 01/17/2023.....	.....	..	.....1	..2FE	.....	4,957,000	.....	95,753	.....	4,787,666	.....	5,000,000	.....	4,960,357	.....	3,357	.....	4.250	.....	4.357	JJ.....	.....	96,806	.....	106,250	01/14/2013	01/17/2023
709629	AJ	8	PENTAIR FINANCE 5.00 05/15/2021.....	.....	R	.....	..2FE	.....	9,057,520	.....	104,654	.....	8,372,352	.....	8,000,000	.....	8,937,238	.....	(116,111)	.....	5.000	.....	3.151	MN.....	.....	51,111	.....	363,333	12/18/2012	05/15/2021
712704	AA	3	PEOPLE'S UNITED FIN 3.65 12/06/2022.....	.....	..	.....1	..1FE	.....	6,976,760	.....	94,262	.....	6,598,351	.....	7,000,000	.....	6,978,861	.....	1,966	.....	3.650	.....	3.690	JD.....	.....	17,743	.....	255,500	12/03/2012	12/06/2022
713448	BJ	6	PEPSICO INC 7.90 11/01/2018.....	.....	..	.....1	..1FE	.....	9,176,625	.....	125,631	.....	9,422,323	.....	7,500,000	.....	8,466,302	.....	(173,401)	.....	7.900	.....	4.875	MN.....	.....	98,750	.....	592,500	07/15/2009	11/01/2018
713448	BN	7	PEPSICO INC 4.50 01/15/20.....	.....	..	.....1	..1FE	.....	5,979,900	.....	109,447	.....	6,566,821	.....	6,000,000	.....	5,986,812	.....	1,859	.....	4.500	.....	4.542	JJ.....	.....	124,500	.....	270,000	01/11/2010	01/15/2020
713448	BW	7	PEPSICO INC 3.00 08/25/2021.....	.....	..	.....1	..1FE	.....	6,957,510	.....	98,547	.....	6,898,291	.....	7,000,000	.....	6,966,322	.....	3,851	.....	3.000	.....	3.071	FA.....	.....	73,500	.....	210,000	08/22/2011	08/25/2021
714046	AE	9	PERKINELMER INC 5.00 11/15/2021.....	.....	..	.....1	..2FE	.....	3,974,880	.....	102,040	.....	4,081,606	.....	4,000,000	.....	3,979,439	.....	2,078	.....	5.000	.....	5.080	MN.....	.....	25,556	.....	200,000	10/20/2011	11/15/2021
714239	AA	8	PERMIAN HOLDINGS INC 10.50 01/15/2018.....	.....	..	.....1	..4FE	.....	511,875	.....	98,250	.....	491,250	.....	500,000	.....	510,535	.....	(1,340)	.....	10.500	.....	9.781	JJ.....	.....	24,208	.....	22,313	05/29/2013	01/15/2018
714264	AD	0	PERNOD-RICARD SA 4.45 01/15/2022.....	.....	R	.....	..2FE	.....	3,989,840	.....	101,308	.....	4,052,309	.....	4,000,000	.....	3,991,443	.....	867	.....	4.450	.....	4.482	JJ.....	.....	82,078	.....	178,000	10/20/2011	01/15/2022
71647N	AF	6	PETROBRAS GLOBAL FIN 4.35 05/20/2023.....	.....	R	.....	..2FE	.....	14,922,880	.....	89,011	.....	13,351,583	.....	15,000,000	.....	14,926,723	.....	3,843	.....	4.375	.....	4.439	MN.....	.....	74,740	.....	328,125	05/23/2013	05/20/2023
717081	DB	6	PFIZER INC 6.20 03/15/2019.....	.....	..	.....1	..1FE	.....	9,989,900	.....	118,622	.....	11,862,151	.....	10,000,000	.....	9,993,840	.....	975	.....	6.200	.....	6.214	MS.....	.....	182,556	.....	620,000	03/17/2009	03/15/2019
718546	AC	8	PHILLIPS 66 4.30 04/01/2022.....	.....	..	.....1	..2FE	.....	5,985,780	.....	101,620	.....	6,097,211	.....	6,000,000	.....	5,988,037	.....	1,184	.....	4.300	.....	4.329	AO.....	.....	64,500	.....	258,000	03/07/2012	04/01/2022
720198	AC	4	PIEDMONT OPERATING 3.40 06/01/2023.....	.....	..	.....1	..2FE	.....	3,984,400	.....	89,602	.....	3,584,090	.....	4,000,000	.....	3,984,981	.....	941	.....	3.400	.....	3.447	JD.....	.....	11,333	.....	76,311	05/06/2013	06/01/2023
72447X	AB	3	PITNEY BOWES INC MTN 5.25 01/15/2037.....	.....	..	.....1	..2FE	.....	14,962,950	.....	106,592	.....	15,988,763	.....	15,000,000	.....	14,969,285	.....	662	.....	5.250	.....	5.265	JJ.....	.....	363,125	.....	787,500	12/01/2006	01/15/2037
72447X	AC	1	PITNEY BOWES INC MTN 5.75 09/15/2017.....	.....	..	.....1	..2FE	.....	988,030	.....	110,435	.....	1,104,351	.....	1,000,000	.....	994,747	.....	1,234	.....	5.750	.....								

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized		Total Foreign Exchange Change in B./A.C.V.	Rate of													Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
740816	AD	5	HARVARD PRES & FELLOWS 5.625 10/01/2038.....	1	1FE	1,507,737	114.638	1,346,999	1,175,000	1,500,392	(7,344)	.....	.....5.625	3.875	AO	16,523	66,094	01/11/2013	10/01/2038				
740816	AG	8	HARVARD PRES & FELLOWS 6.50 01/15/2039.....	1	1FE	22,210,800	127.280	19,091,943	15,000,000	21,986,846	(168,441)	.....	.....6.500	3.647	JJ	449,583	975,000	08/23/2012	01/15/2039				
740816	AK	9	HARVARD PRES & FELLOWS 3.529 10/01/2031.....	1	1FE	4,000,000	89.065	3,562,592	4,000,000	3,999,907	(93)	.....	.....3.529	3.529	AO	35,290	56,856	04/29/2013	10/01/2031				
74251V	AE	2	PRINCIPAL FINL 3.30 09/15/2022.....	1	2FE	3,985,440	94.859	3,794,351	4,000,000	3,987,094	1,264	.....	.....3.300	3.343	MS	38,867	133,833	09/05/2012	09/15/2022				
7425A0	AW	0	PRINCIPAL LIFE 5.05 03/15/2015.....	1	1FE	7,947,560	104.996	8,399,666	8,000,000	7,992,756	5,690	.....	.....5.050	5.129	MS	118,956	404,000	11/30/2004	03/15/2015				
742651	DM	1	PRIVATE EXPT FDG 2.80 05/15/2022.....	1	1FE	3,489,045	96.108	3,363,794	3,500,000	3,491,193	920	.....	.....2.800	2.834	MN	12,522	98,000	09/26/2011	05/15/2022				
74267C	AC	0	PROASSURANCE CORP 5.30 11/15/2023.....	1	2FE	12,129,700	102.733	12,327,923	12,000,000	12,129,326	(374)	.....	.....5.300	5.158	MN	70,667	.....	12/13/2013	11/15/2023				
742718	BG	3	PROCTER & GAMBLE 8.00 09/01/2024.....	1	1FE	6,474,750	134.767	6,738,372	5,000,000	5,943,667	(63,115)	.....	.....8.000	5.623	MS	133,333	400,000	01/27/2003	09/01/2024				
743263	AL	9	PROGRESS ENERGY 5.625 01/15/2016.....	1	2FE	4,990,500	108.838	5,441,885	5,000,000	4,997,619	1,073	.....	.....5.625	5.650	JJ	129,688	281,250	01/10/2006	01/15/2016				
743263	AN	5	PROGRESS ENERGY 7.05 03/15/19.....	1	2FE	4,979,550	120.417	6,020,869	5,000,000	4,987,554	1,916	.....	.....7.050	7.108	MS	103,792	352,500	03/16/2009	03/15/2019				
743315	AN	3	PROGRESSIVE CORP 3.75 08/23/2021.....	1	1FE	6,019,710	102.293	6,137,582	6,000,000	6,015,685	(1,750)	.....	.....3.750	3.710	FA	80,000	225,000	08/17/2011	08/23/2021				
74348T	AJ	1	PROSPECT CAPITAL 5.875 03/15/2023.....	1	2FE	18,436,000	96.345	18,074,234	18,760,000	18,448,490	12,490	.....	.....5.875	6.111	MS	324,522	551,075	08/08/2013	03/15/2023				
743674	AT	0	PROTECTIVE LIFE 4.875 11/01/2014.....	1	2FE	13,051,320	103.390	13,688,829	13,240,000	13,220,445	22,451	.....	.....4.875	5.059	MN	107,575	645,450	11/17/2004	11/01/2014				
743674	AU	7	PROTECTIVE LIFE 6.40 01/15/2018.....	2	2FE	9,994,500	110.182	11,018,190	10,000,000	9,997,899	443	.....	.....6.400	6.406	JJ	295,111	640,000	12/04/2007	01/15/2018				
74432Q	AJ	4	PRUDENTIAL FIN GMTN 5.50 03/15/2016.....	2	2FE	20,303,770	109.191	22,930,200	21,000,000	20,806,620	79,742	.....	.....5.500	5.952	MS	340,083	1,155,000	06/23/2006	03/15/2016				
744448	BX	8	PUB SERV COLO 15 5.50 04/01/2014.....	1	1FE	6,948,270	101.231	7,086,143	7,000,000	6,998,417	6,160	.....	.....5.500	5.593	AO	96,250	385,000	09/02/2003	04/01/2014				
744448	CC	3	PUBLIC SERV COLO 5.125 06/01/2019.....	1	1FE	994,600	113.045	1,130,448	1,000,000	996,731	511	.....	.....5.125	5.195	JD	4,271	51,250	05/28/2009	06/01/2019				
744482	BH	2	PUB SVC NEW HAMP N 6.15 09/01/2017.....	1	1FE	2,985,000	110.393	3,311,777	3,000,000	2,993,325	1,576	.....	.....6.150	6.219	MS	61,500	184,500	09/28/2007	09/01/2017				
744482	BL	3	PUB SVC NEW HAMP 3.50 11/01/2023.....	1	1FE	6,974,380	97.753	6,842,686	7,000,000	6,974,643	263	.....	.....3.500	3.544	MN	31,986	.....	11/06/2013	11/01/2023				
744538	AC	3	PUB SVC NEW HAMP 3.20 09/01/2021.....	1	1FE	3,983,120	97.304	3,892,175	4,000,000	3,986,525	1,525	.....	.....3.200	3.250	MS	42,667	128,000	09/06/2011	09/01/2021				
744542	AB	7	PUBLIC SERVICE C0 NM 5.35 10/01/2021.....	1	2FE	2,995,710	104.259	3,127,766	3,000,000	2,996,431	363	.....	.....5.350	5.369	AO	40,125	160,500	10/06/2011	10/01/2021				
745332	BZ	8	PUGET SOUND ENERGY 6.75 01/15/2016.....	1	1FE	6,000,000	110.720	6,643,188	6,000,000	6,000,000	.....	.....	.....6.750	6.750	JJ	186,750	405,000	01/20/2009	01/15/2016				
747262	AA	1	QVC INC 7.50 10/01/2019.....	1	2FE	2,955,000	107.875	3,236,250	3,000,000	2,968,924	4,153	.....	.....7.500	7.727	AO	56,250	225,000	06/15/2010	10/01/2019				
747262	AH	6	QVC INC 5.125 07/02/2022.....	1	2FE	3,000,000	98.978	2,969,349	3,000,000	3,000,000	.....	.....	.....5.125	5.125	JJ	76,448	153,750	06/27/2012	07/02/2022				
747262	AK	9	QVC INC 4.375 03/15/2023.....	1	2FE	3,998,720	94.055	3,762,201	4,000,000	3,998,788	68	.....	.....4.375	4.379	MS	51,528	86,042	03/04/2013	03/15/2023				
74834L	AM	2	QUEST DIAGNOSTIC 6.40 07/01/2017.....	1	2FE	5,186,296	113.745	5,687,225	5,000,000	5,139,536	(38,089)	.....	.....6.400	5.474	JJ	160,000	320,000	08/31/2012	07/01/2017				
749607	AC	1	RLI CORP 4.875 09/15/2023.....	1	2FE	8,974,260	99.228	8,930,493	9,000,000	8,974,645	385	.....	.....4.875	4.912	MS	108,469	.....	09/25/2013	09/15/2023				
751028	AF	8	RALCORP HOLDINGS 4.95 08/15/20.....	1	2FE	1,066,615	107.230	1,072,301	1,000,000	1,056,860	(7,349)	.....	.....4.950	3.965	FA	18,700	49,500	08/31/2012	08/15/2020				
75405U	AF	3	RAS LAFFAN LNG 3 5.50 09/30/2014.....	R	1	1FE	1,995,340	102.966	2,059,320	2,000,000	887	.....	.....5.500	5.548	MS	27,806	110,000	07/16/2009	09/30/2014				
754427	AA	0	KEYSPAN CORP 5.996 01/15/2019.....	1	1	2,355,149	109.081	2,569,017	2,355,149	2,355,085	24	.....	.....5.996	5.997	JJ	65,116	141,215	05/11/2004	01/15/2019				
754730	AD	1	RAYMOND JAMES 5 04/01/24.....	1	2FE	8,471,625	106.555	9,057,133	8,500,000	8,474,790	1,772	.....	.....5.625	5.664	AO	119,531	478,125	03/23/2012	04/01/2024				
755111	BR	1	RAYTHEON CO 4.40 02/15/2020.....	1	1FE	5,003,850	107.205	5,360,269	5,000,000	5,003,186	(445)	.....	.....4.400	4.388	FA	83,111	220,000	12/21/2009	02/15/2020				
75524R	AA	7	RBS CIT FIN GRP 4.15 09/28/2022.....	R	2	2FE	7,969,520	94.205	7,536,390	8,000,000	2,538	.....	.....4.150	4.197	MS	85,767	332,000	09/25/2012	09/28/2022				
755920	AF	2	ROCS-NSC-1998-1 6.375 05/15/2017.....	1	2FE	623,582	107.872	678,052	628,571	627,537	503	.....	.....6.375	6.468	MN	5,120	40,071	03/24/2003	05/15/2017				
756109	AP	9	REALTY INCOME 4.65 08/01/2023.....	1	2FE	4,988,750	100.643	5,032,174	5,000,000	4,989,255	505	.....	.....4.650	4.678	FA	106,563	.....	07/09/2013	08/01/2023				
75884R	AS	2	REGENCY CENTERS 4.80 04/15/2021.....	1	2FE	998,600	103.685	1,036,851	1,000,000	998,968	116	.....	.....4.800	4.817	AO	10,133	48,000	09/30/2010	04/15/2021				
759351	AF	6	REINSURANCE GRP 5.625 03/15/2017.....	1	2FE	4,141,955	109.602	4,384,070	4,000,000	4,154,743	(49,143)	.....	.....5.625	4.237	MS	66,250	225,000	08/31/2012	03/15/2017				
759351	AF	6	REINSURANCE GRP 5.625 03/15/2017.....	1	2FE	990,870	109.602	1,096,018	1,000,000	996,506	967	.....	.....5.625	5.746	MS	16,563	56,250	03/06/2007	03/15/2017				
759351	AJ	8	REINSURANCE GRP 5.00 06/01/2021.....	1	2FE	6,961,290	105.198	7,363,892	7,000,000	6,969,582	3,304	.....	.....5.000	5.071	JD	29,167	350,000	05/24/2011	06/01/2021				
759509	AE	2	RELIANCE STEEL & ALUM 4.50 04/15/2023.....	1	2FE	4,979,250	97.727	4,886,336	5,000,000	4,980,472	1,222	.....	.....4.500	4.552	AO	47,500	114,375	04/09/2013	04/15/2023				
760759	AM	2	REPUBLIC SVCS INC 4.75 05/15/2023.....	1	2FE	7,978,880	104.170	8,333,574	8,000,000	7,982,622	1,440	.....	.....4.750	4.779	MN	48,556	380,000	05/02/2011	05/15/2023				
76126C	DE	9	CBBC-CCE 98-1 7.00 5/15/2018.....	1	1	3,198,131	108.000	3,392,631	3,141,325	3,150,225	(4,917)	.....	.....6.625	6.616	MN	26,592	208,113	12					

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
767201	AC	0	RIO TINTO FINANCE 6.50 07/15/2018.....	R	1	1FE	10,391,295	117.686	11,768,570	10,000,000	10,332,287	.....	.....(70,501)	.....	.....	.....6.500	5.600	JJ.....	299,722	650,000	08/31/2012	07/15/2018
767201	AF	3	RIO TINTO FINANCE 8.95 05/01/2014.....	R	1	1FE	11,806,300	102.640	10,264,041	10,000,000	10,145,869	.....	.....(426,500)	.....	.....	.....8.950	4.476	MN.....	149,167	895,000	10/27/2009	05/01/2014
767201	AN	6	RIO TINTO FINANCE 4.125 05/20/2021.....	R	1	1FE	19,987,000	103.660	20,731,948	20,000,000	19,989,904	.....	.....1,147	.....	.....	.....4.125	4.133	MN.....	93,958	825,000	05/17/2011	05/20/2021
76972K	AC	3	LOGAN'S ROADHOUS 144A 10.75 10/15/2017.....	..	1	5FE	2,000,000	74.500	1,490,000	2,000,000	2,000,094	.....	.....(28)	.....	.....	.....10.750	10.748	AO.....	45,389	215,000	09/27/2010	10/15/2017
771196	AS	1	ROCHE HLDGS INC 6.00 03/01/2019.....	..	1	1FE	3,604,433	117.155	4,290,225	3,662,000	3,627,992	.....	.....5,431	.....	.....	.....6.000	6.213	MS.....	73,240	219,720	02/18/2009	03/01/2019
774341	AB	7	ROCKWELL COLLINS 5 07/15/19.....	..	1	1FE	994,710	113.302	1,133,018	1,000,000	996,730	.....	.....496	.....	.....	.....5.250	5.319	JJ.....	24,208	52,500	05/01/2009	07/15/2019
780097	AL	5	ROYAL BK SCOTLND 5.00 10/01/2014.....	R	1	3FE	1,943,850	102.069	2,008,726	1,968,000	1,969,356	.....	.....(1,780)	.....	.....	.....5.000	4.905	AO.....	24,600	98,400	08/31/2012	10/01/2014
78355H	JP	5	RYDER SYSTEM INC 3.6 03/1/16 MTN.....	..	1	2FE	3,995,440	104.421	4,176,845	4,000,000	3,998,094	.....	.....831	.....	.....	.....3.600	3.623	MS.....	48,000	144,000	08/26/2010	03/01/2016
78390X	AA	9	SAIC INC 144A 4.45 12/01/2020.....	..	1	2FE	3,985,480	99.962	3,998,490	4,000,000	3,989,178	.....	.....1,307	.....	.....	.....4.450	4.496	JD.....	14,833	178,000	12/13/2010	12/01/2020
78403D	AA	8	SBA TOWER TRUST 4.254 04/15/2015.....	..	1	1FE	3,000,000	101.650	3,049,510	3,000,000	3,000,000	.....	.....	.....	.....	.....4.254	4.292	MON...	6,027	127,266	04/08/2010	04/15/2015
78403D	AB	6	SBA TOWER TRUST 5.101 04/15/2017.....	..	1	1FE	7,000,000	107.178	7,502,429	7,000,000	7,000,000	.....	.....	.....	.....	.....5.101	5.156	MON...	15,870	356,078	04/08/2010	04/17/2017
78403D	AE	0	SBA TOWER TRUST 144A 3.598 04/15/2018.....	..	1	2FE	3,250,000	97.291	3,161,954	3,250,000	3,249,999	.....	.....(1)	.....	.....	.....3.598	3.625	MON...	5,197	77,307	04/04/2013	04/15/2018
78403D	AF	7	SBA TOWER TRUST 144A 3.722 04/15/2023.....	..	1	1FE	5,000,000	91.664	4,583,195	5,000,000	4,999,998	.....	.....(2)	.....	.....	.....3.722	3.751	MON...	8,271	123,033	04/04/2013	04/15/2023
78442F	EK	0	SLM CORP 6.25 01/25/2016 MTN.....	..	1	3FE	9,978,200	108.453	10,845,294	10,000,000	9,990,306	.....	.....4,215	.....	.....	.....6.250	6.301	JJ.....	270,833	625,000	01/12/2011	01/25/2016
78442F	EM	6	SLM CORP 6 01/25/17 MTN.....	..	1	3FE	7,894,110	108.455	8,676,401	8,000,000	7,927,899	.....	.....20,688	.....	.....	.....6.000	6.328	JJ.....	208,000	480,000	06/12/2012	01/25/2017
78442F	EN	4	SLM CORP 4.625 09/25/2017.....	..	1	3FE	6,922,510	103.652	7,255,659	7,000,000	6,940,925	.....	.....14,169	.....	.....	.....4.625	4.875	MS.....	86,333	335,441	09/06/2012	09/25/2017
784635	AL	8	SPX CORP 7.625 12/15/2014.....	..	1	3FE	4,411,175	106.250	4,409,375	4,150,000	4,213,492	.....	.....(62,783)	.....	.....	.....7.625	5.953	JD.....	14,064	316,438	08/11/2010	12/15/2014
784635	AP	9	SPX CORP 6.875 09/01/2017.....	..	1	3FE	1,000,000	113.250	1,132,500	1,000,000	1,000,000	.....	.....	.....	.....	.....6.875	6.874	MS.....	22,917	68,750	08/10/2010	09/01/2017
786514	BU	2	SAFEWAY INC 4.75 12/01/2021.....	..	1	2FE	8,995,910	100.154	9,013,859	9,000,000	8,996,569	.....	.....348	.....	.....	.....4.750	4.756	JD.....	35,625	427,500	12/01/2011	12/01/2021
790849	AJ	2	ST JUDE MEDICAL 3.25 04/15/2023.....	..	1	1FE	12,938,120	93.230	12,119,874	13,000,000	12,942,188	.....	.....4,068	.....	.....	.....3.250	3.306	AO.....	89,194	226,507	03/21/2013	04/15/2023
795549	AA	2	SALT CREEK PASS 5.672 12/15/2028.....	..	1	.....	.....7,000,000	102.027	7,141,855	7,000,000	7,000,000	.....	.....	.....	.....	.....5.672	5.671	JD.....	17,646	397,040	06/17/2004	12/15/2028
797440	BN	3	SAN DIEGO G & E 3 08/15/21.....	..	1	1FE	1,989,740	98.752	1,975,033	2,000,000	1,991,897	.....	.....931	.....	.....	.....3.000	3.060	FA.....	22,667	60,000	08/15/2011	08/15/2021
80105N	AG	0	SANOFI-AVENTIS 4.00 03/29/2021.....	R	1	1FE	7,918,080	104.691	8,375,263	8,000,000	7,937,434	.....	.....7,274	.....	.....	.....4.000	4.126	MS.....	81,778	320,000	03/22/2011	03/29/2021
803111	AS	2	SARA LEE CORP 4.10 09/15/2020.....	..	1	2FE	2,656,033	102.075	2,713,157	2,658,000	2,656,616	.....	.....176	.....	.....	.....4.100	4.109	MS.....	32,088	108,978	08/30/2010	09/15/2020
80589M	AE	2	SCANA CORP 4.125 02/01/2022.....	..	1	2FE	3,969,520	97.116	3,884,624	4,000,000	3,974,481	.....	.....2,600	.....	.....	.....4.125	4.219	FA.....	68,750	165,000	01/18/2012	02/01/2022
80629Q	AA	3	SCHAHIN II FINANCE 5.875 09/25/2022.....	R	1	2FE	10,538,000	95.427	10,056,050	10,538,000	10,532,423	.....	.....785	.....	.....	.....5.875	5.886	MS.....	168,535	627,706	04/04/2012	09/25/2022
806605	AJ	0	SCHERING-PLOUGH 6.00 09/15/2017.....	..	1	1FE	4,975,550	116.310	5,815,493	5,000,000	4,989,194	.....	.....2,530	.....	.....	.....6.000	6.066	MS.....	88,333	300,000	09/12/2007	09/15/2017
806854	AB	1	SCHLUMBERGER INV 3.30 09/14/2021.....	R	1	1FE	15,907,165	98.025	15,391,901	15,702,000	15,872,956	.....	.....(20,154)	.....	.....	.....3.300	3.135	MS.....	154,010	518,166	04/03/2012	09/14/2021
806854	AH	8	SCHLUMBERGER INV 3.65 12/01/2023.....	R	1	1FE	5,979,600	99.048	5,942,887	6,000,000	5,979,731	.....	.....131	.....	.....	.....3.650	3.691	JD.....	17,033	..........	11/25/2010	12/01/2023
808513	AD	7	SCHWAB CHARLES 4.45 07/22/20.....	..	1	1FE	6,700,927	107.475	6,959,003	6,475,000	6,654,071	.....	.....(23,868)	.....	.....	.....4.450	3.962	JJ.....	127,261	288,138	12/20/2011	07/22/2020
808513	AG	0	SCHWAB CHARLES 3.225 09/01/2022.....	..	1	1FE	8,004,720	95.749	7,659,936	8,000,000	8,004,196	.....	.....(404)	.....	.....	.....3.225	3.218	MS.....	86,000	260,867	08/22/2012	09/01/2022
80851Q	DA	9	SCHWAB CHARLES MTN 6.375 09/01/2017.....	..	1	1FE	10,179,544	113.983	11,398,264	10,000,000	10,114,348	.....	.....(30,706)	.....	.....	.....6.375	5.998	MS.....	212,500	637,500	08/31/2012	09/01/2017
81013T	AB	7	SCOTTISH POWER 5.375 03/15/2015.....	R	1	2FE	6,037,399	104.939	6,296,361	6,000,000	6,018,305	.....	.....(14,581)	.....	.....	.....5.375	5.109	MS.....	94,958	322,500	08/31/2012	03/15/2015
813084	A*	1	SEBRING 11.50 4/25/2018.....	..	1	4Z	7,512,804	100.152	7,888,562	7,876,599	7,491,652	.....	.....(912)	.....	.....	.....11.500	13.798	MJSD.....	172,856	229,065	12/27/2013	04/25/2018
81683R	AJ	3	SEMINOLE TRIBE 7.804 10/01/2020.....	..	1	2FE	1,500,000	109.500	1,642,500	1,500,000	1,500,012	.....	.....(3)	.....	.....	.....7.804	7.804	AO.....	29,265	117,060	09/27/2007	10/01/2020
822582	AJ	1	SHELL INTL FIN 4.30 09/22/2019.....	R	1	1FE	6,975,780	109.486	7,664,024	7,000,000	6,984,882	.....	.....2,281	.....	.....	.....4.300	4.343	MS.....	82,775	301,000	09/15/2009	09/22/2019
826200	AC	1	SIEMENS FINANCIAL 5.75 10/17/2016.....	R	1	1FE	24,122,670	112.389	26,973,262	24,000,000	24,043,197	.....	.....(13,897)	.....	.....	.....5.750	5.679	AO.....	283,667	1,380,000	09/28/2007	10/17/2016
826552	AA	9	SIGMA-ALDRICH 3.375 11/01/2020.....	..	1	1FE	3,996,600	99.210	3,968,383	4,000,000	3,997,565	.....	.....312	.....	.....	.....3.375	3.385	MN.....	22,500	135,000	10/25/2010	11/01/2020
82817*	AA	9	SILVER SPRINGS CTL III-A1 3.81 1/5/2029.....	..	1	1Z	6,851,095	100.000	6,851,095	6,851,095	6,851,086	.....	.....(8)	.....	.....	.....3.810	3.840	MON...	18,852	12,326	11/18/2013	01/05/2029
82817@	AA	7	SILVER SPRINGS CTL IV-A1 3.89 1/5/2029.....	..	1	1Z	3,070,016	100.000	3,070,016	3,070,016	3,070,012	.....	.....(4)	.....	.....	.....3.890	3.922	MON...	8,625	5,639	11/18/2013	01/05/2029
828732	AA	5	SIMMONS FOODS 10.50 11/01/2017.....	..	1	5FE	2,025,000	106.250	2,125,000	2,000,000	2,013,597	.....	.....(3,979)	.....	.....	.....10.500	10.217	MN.....	35,000	210,000	10/29/2010	11/01/2017
828807	BW	6	SIMON PROP GP LP 5.25 12/01/2016.....	..	1	1FE	9,905,670	110.748	11,074,847	10,000,000	9,967,013	.....	.....10,187	.....	.....	.....5.250	5.374	JD.....	43,750	525,000	12/08/2006	12/01/2016

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
828807	CD	7				..1FE	2,988,630	113.618	3,408,531	3,000,000	2,992,379	.....	.....1.022	.....	.....	.....5.650	5.700	FA.....	70,625	169,500	01/19/2010	02/01/2020
828807	CF	2				..1FE	12,202,785	105.583	12,669,940	12,000,000	12,179,283	.....	.....(22,566)	.....	.....	.....4.375	4.122	MS.....	175,000	525,000	08/31/2012	03/01/2021
828807	CN	5				..1FE	1,988,920	91.459	1,829,174	2,000,000	1,989,971	.....	.....1.011	.....	.....	.....2.750	2.813	FA.....	22,917	34,222	12/10/2012	02/01/2023
82922T	AA	7				..1FE	4,935,000	90.031	4,443,005	4,935,000	4,934,879	.....	.....(36)	.....	.....	.....3.034	3.034	JJ.....	66,962	99,834	11/06/2012	01/20/2036
83238P	AA	2		R		..2FE	2,495,850	101.538	2,538,438	2,500,000	2,499,648	.....	.....910	.....	.....	.....6.050	6.089	MN.....	19,326	151,250	05/07/2009	05/15/2014
83238P	AB	0		R		..2FE	1,498,200	115.989	1,739,841	1,500,000	1,498,881	.....	.....165	.....	.....	.....7.200	7.217	MN.....	13,800	108,000	05/07/2009	05/15/2019
83238P	AD	6		R		..2FE	4,989,200	93.055	4,652,733	5,000,000	4,990,319	.....	.....920	.....	.....	.....3.625	3.651	AO.....	39,774	181,250	10/04/2012	10/12/2022
833034	AE	1				..1FE	6,994,150	109.004	7,630,303	7,000,000	6,997,906	.....	.....617	.....	.....	.....5.500	5.511	JJ.....	177,528	385,000	01/11/2007	01/15/2017
833034	AJ	0				..1FE	4,986,150	107.470	5,373,523	5,000,000	4,991,735	.....	.....1,837	.....	.....	.....4.250	4.295	JJ.....	97,986	212,500	12/09/2010	01/15/2018
833312	AA	9				..5FE	776,250	98.625	986,250	1,000,000	995,832	.....	.....48,516	.....	.....	.....4.147	9.384	FA.....	17,279	43,498	05/20/2008	02/01/2014
83367T	AD	1		R		..1FE	6,997,760	103.496	7,244,692	7,000,000	6,999,199	.....	.....452	.....	.....	.....3.100	3.107	MS.....	64,497	217,000	09/07/2010	09/14/2015
83368R	AA	0		R		..1FE	7,988,960	109.781	8,782,466	8,000,000	7,991,378	.....	.....950	.....	.....	.....5.200	5.218	AO.....	87,822	416,000	04/11/2011	04/15/2021
83416W	AA	1				..2FE	7,000,000	94.983	6,648,801	7,000,000	7,000,040	.....	.....40	.....	.....	.....5.375	5.375	JD.....	1,045	191,260	06/20/2013	06/30/2035
835495	AK	8				..2FE	3,981,720	101.981	4,079,258	4,000,000	3,985,063	.....	.....1,564	.....	.....	.....4.375	4.432	MN.....	29,167	175,000	10/20/2011	11/01/2021
83614K	AA	7				..2FE	2,851,200	106.500	3,195,000	3,000,000	2,931,230	.....	.....17,776	.....	.....	.....5.900	6.733	JAJO.....	44,250	177,000	09/26/2008	04/01/2017
841215	AA	4				..1FE	7,000,000	99.549	6,968,402	7,000,000	7,000,032	.....	.....32	.....	.....	.....3.846	3.846	FA.....	106,192	.....	08/06/2013	08/15/2033
84254Q	AC	7				..2FE	533,906	103.244	551,226	533,906	548,759	.....	.....1,741	.....	.....	.....5.700	6.127	JD.....	85	46,793	06/20/2002	06/30/2022
842638	AA	2				..1FE	7,000,000	116.005	8,120,341	7,000,000	7,000,000	.....	.....	.....	.....	.....7.500	7.500	JD.....	23,333	525,000	12/19/2008	12/15/2018
84345P	AB	8				..2FE	4,995,550	102.643	5,132,136	5,000,000	4,996,554	.....	.....383	.....	.....	.....4.400	4.411	JD.....	9,778	220,000	06/02/2011	06/15/2021
843646	AF	7				..2FE	3,795,920	106.106	4,244,246	4,000,000	3,965,568	.....	.....20,897	.....	.....	.....4.875	5.466	JJ.....	89,917	195,000	09/19/2003	07/15/2015
84383Q	AA	1				..2FE	994,160	108.270	1,082,697	1,000,000	998,272	.....	.....645	.....	.....	.....6.000	6.078	JD.....	5,000	60,000	04/12/2006	06/01/2016
844741	AY	4				..2FE	2,986,020	111.680	3,350,404	3,000,000	2,995,011	.....	.....1,506	.....	.....	.....5.750	5.812	JD.....	7,667	172,500	12/11/2006	12/15/2016
84474Y	AC	4				..1FE	6,173,492	114.375	7,042,474	6,157,354	6,167,457	.....	.....(1,542)	.....	.....	.....6.150	6.114	FA.....	157,782	378,677	09/20/2007	08/01/2022
845335	BQ	0				..1FE	2,336,970	109.208	2,184,157	2,000,000	2,056,529	.....	.....(35,417)	.....	.....	.....7.000	5.020	JJ.....	70,000	140,000	04/01/2004	07/01/2015
845437	BG	6				..2FE	7,993,040	104.817	8,385,334	8,000,000	7,998,737	.....	.....792	.....	.....	.....4.900	4.911	JJ.....	196,000	392,000	06/23/2005	07/01/2015
845437	BH	4				..2FE	7,976,880	110.009	8,800,759	8,000,000	7,991,618	.....	.....2,466	.....	.....	.....5.550	5.588	JJ.....	204,733	444,000	01/08/2007	01/15/2017
845437	BJ	0				..2FE	3,988,160	111.821	4,472,836	4,000,000	3,994,892	.....	.....1,053	.....	.....	.....5.875	5.910	MS.....	78,333	235,000	11/29/2007	03/01/2018
845743	BM	4				..2FE	6,942,180	127.096	8,896,716	7,000,000	6,965,732	.....	.....5,354	.....	.....	.....8.750	8.875	JD.....	51,042	612,500	11/14/2008	12/01/2018
84755T	AD	9				..2FE	1,995,760	108.882	2,177,643	2,000,000	1,997,226	.....	.....366	.....	.....	.....5.650	5.677	MS.....	37,667	113,000	08/25/2009	03/01/2020
84756N	AB	5				..2FE	3,998,680	103.659	4,146,350	4,000,000	3,998,990	.....	.....111	.....	.....	.....4.600	4.604	JD.....	8,178	184,000	06/06/2011	06/15/2021
848239	AA	7				..4FE	2,000,000	108.000	2,160,000	2,000,000	2,000,153	.....	.....(55)	.....	.....	.....11.000	10.996	MN.....	36,667	220,000	04/11/2011	05/01/2017
853254	AJ	9		R		..1FE	8,938,850	92.822	8,354,014	9,000,000	8,943,584	.....	.....4,734	.....	.....	.....3.950	4.033	JJ.....	167,875	177,750	01/30/2013	01/11/2023
853254	AL	4		R		..1FE	23,481,510	100.119	23,027,349	23,000,000	23,476,005	.....	.....(5,505)	.....	.....	.....5.200	4.936	JJ.....	315,611	.....	11/07/2013	01/26/2024
854502	AC	5				..1FE	6,992,860	99.341	6,953,900	7,000,000	6,994,210	.....	.....627	.....	.....	.....3.400	3.412	JD.....	19,833	238,000	11/17/2011	12/01/2021
854502	AD	3				..1FE	4,995,700	92.980	4,648,977	5,000,000	4,996,123	.....	.....370	.....	.....	.....2.900	2.910	MN.....	24,167	142,986	11/01/2012	11/01/2022
855030	AM	4				..2FE	9,047,120	95.327	8,579,444	9,000,000	9,043,055	.....	.....(4,065)	.....	.....	.....4.375	4.309	JJ.....	184,844	194,688	01/08/2013	01/12/2023
855244	AD	1				..1FE	12,995,320	100.593	13,077,132	13,000,000	12,995,642	.....	.....322	.....	.....	.....3.850	3.854	AO.....	159,882	.....	09/03/2013	10/01/2023
85744N	AA	9				..1FE	18,266,215	108.001	19,921,833	18,446,000	18,391,919	.....	.....24,296	.....	.....	.....5.300	5.454	JJ.....	450,800	977,638	05/05/2008	01/15/2016
857477	AG	8				..1FE	9,965,500	108.098	10,809,803	10,000,000	9,973,749	.....	.....3,044	.....	.....	.....4.375	4.418	MS.....	138,542	437,500	03/02/2011	03/07/2021
857477	AL	7				..1FE	26,464,940	91.880	24,348,200	26,500,000	26,466,725	.....	.....1,785	.....	.....	.....3.100	3.115	MN.....	104,969	410,750	05/23/2013	05/15/2023
857477	AM	5				..1FE	6,983,200	99.377	6,956,392	7,000,000	6,983,365	.....	.....165	.....	.....	.....3.700	3.729	MN.....	30,936	.....	11/14/2013	11/20/2023
85771P	AK	8		R		..1FE	21,411,160	90.695	19,952,918	22,000,000	21,438,288	.....	.....27,128	.....	.....	.....2.650	2.943	JJ.....	365,994	.....	06/19/2013	01/15/2024

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85771P	AN	2	STATOIL ASA 3.70 03/01/2024.....	R	1	1FE	9,992,700	99.533	9,953,315	10,000,000	9,992,607		(93)			3.700	3.709	MS	54,472		11/05/2013	03/01/2024
85771S	AA	4	STATOILHYDRO ASA 5.25 04/15/2019.....	R	1	1FE	1,497,135	113.210	1,698,149	1,500,000	1,498,286		274			5.250	5.275	AO	16,625	78,750	04/16/2009	04/15/2019
860630	20	1	STIFEL FINANCIAL 6.70 1/15/2022.....		1	2FE	2,500,000	25.640	2,564,000	2,500,000	2,494,382		(2,978)			6.700	6.645	MJSD	167,500		01/18/2012	01/15/2022
863667	AB	7	STRYKER CORP 4.375 01/15/20.....		1	1FE	3,073,250	108.124	3,243,714	3,000,000	3,055,980		(8,340)			4.375	4.016	JJ	60,521	131,250	08/25/2011	01/15/2020
865622	AW	4	SUMITOMO MITSUI 3.20 07/18/2022.....	R		1FE	9,000,000	94.640	8,517,611	9,000,000	9,000,000					3.200	3.200	JJ	130,400	288,000	07/10/2012	07/18/2022
865622	AZ	7	SUMITOMO MITSUI BK 3.00 01/18/2023.....	R		1FE	6,924,520	92.080	6,445,612	7,000,000	6,930,570		6,050			3.000	3.127	JJ	95,083	105,000	01/30/2013	01/18/2023
865622	BE	3	SUMITOMO MITSUI BK 3.95 07/19/2023.....	R		1FE	14,980,350	99.560	14,934,047	15,000,000	14,981,079		729			3.950	3.966	JJ	266,625		07/11/2013	07/19/2023
86614R	AB	3	SUMMIT MATERIALS 10.50 01/31/2020.....		1	4FE	2,710,125	109.750	2,963,250	2,700,000	2,707,521		(1,418)			10.500	10.414	JJ	118,913	283,500	01/24/2012	01/31/2020
86722T	AA	0	SUNCOR ENERGY INC 6.10 06/01/2018.....	L	1	2FE	15,405,452	115.612	17,341,860	15,000,000	15,327,012		(70,797)			6.100	5.502	JD	76,250	915,000	08/31/2012	06/01/2018
86764P	AE	9	SUNOCO INC 9.625 04/15/2015.....		1	2FE	497,145	110.606	553,031	500,000	499,226		540			9.625	9.756	AO	10,160	48,125	03/26/2009	04/15/2015
86765B	AG	4	SUNOCO LOGISTICS 5.50 02/15/2020.....		1	2FE	2,990,160	107.237	3,217,119	3,000,000	2,993,372		887			5.500	5.543	FA	62,333	165,000	02/09/2010	02/15/2020
86765B	AJ	8	SUNOCO LOGISTICS 4.65 02/15/2020.....		1	2FE	2,998,440	101.305	3,039,162	3,000,000	2,998,783		121			4.650	4.656	FA	52,700	139,500	07/28/2011	02/15/2022
86787E	AM	9	SUNTRUST BANKS 7.25 03/15/2018.....			2FE	7,241,381	117.885	8,251,965	7,000,000	7,197,116		(43,128)			7.250	6.438	MS	149,431	507,500	08/31/2012	03/15/2018
86787E	AM	9	SUNTRUST BANKS 7.25 03/15/2018.....			2FE	1,986,860	117.885	2,357,704	2,000,000	1,993,303		1,316			7.250	7.344	MS	42,694	145,000	03/12/2008	03/15/2018
86787G	AD	4	SUNTRUST BANK 5.2 01/17/17.....			2FE	2,486,468	106.637	2,659,523	2,494,000	2,491,711		677			5.200	5.233	JJ	59,080	129,688	12/01/2004	01/17/2017
867914	AZ	6	SUNTRUST BANKS 6.00 09/11/2017.....			2FE	4,999,600	113.716	5,685,825	5,000,000	4,999,830		40			6.000	6.001	MS	91,667	300,000	09/05/2007	09/11/2017
867914	AZ	6	SUNTRUST BANKS 6.00 09/11/2017.....			2FE	499,960	113.716	568,582	500,000	499,983		4			6.000	6.001	MS	9,167	30,000	09/05/2007	09/11/2017
86909#	AA	5	SUSQUEHANNA CTL 5.73 12/23/2036.....			2FE	6,666,600	100.000	6,666,600	6,666,600	6,666,383		(217)			5.730	5.800	MON	9,550		12/23/2036	12/23/2036
869099	AH	4	SUSQUEHANNA BANCSHARES 5.375 08/15/2022.....			2FE	2,000,000	96.321	1,926,422	2,000,000	2,000,007		1			5.375	5.375	FA	40,611	108,097	08/08/2012	08/15/2022
870537	AA	5	SWEETWATER INVES 5.875 05/15/2014.....		1	2	395,867	99.565	387,844	389,537	390,998		(3,788)			5.875	4.868	MN	2,924	22,885	06/14/2011	05/15/2014
870836	AB	9	UBS AG STAMFORD 7.375 07/15/2015.....	R		2FE	3,846,477	108.973	3,378,154	3,100,000	3,225,751		(77,131)			7.375	4.613	JJ	105,422	228,625	04/01/2004	07/15/2015
87124V	AD	1	SYDNEY AIRPORT F 3.90 03/22/2023.....	R		2FE	8,025,080	94.314	7,545,110	8,000,000	8,022,572		(2,112)			3.900	3.863	MS	85,800	285,133	10/25/2012	03/22/2023
87151Q	AA	4	SYMETRA FINL 6.125 04/01/2016.....		1	2FE	35,389,053	106.849	37,520,160	35,115,000	35,229,719		(47,573)			6.125	5.966	AO	537,698	2,150,794	08/31/2012	04/01/2016
87151Q	AB	2	SYMETRA FINL 8.3/VR 10/15/2037.....		1	3FE	2,496,600	104.250	2,606,250	2,500,000	2,497,190		37			8.300	8.311	AO	43,806	207,500	10/04/2007	10/15/2037
871577	ZA	3	SYNERGY PLANE 9 6.75 9/30/2015.....	R		3	10,335,573	100.000	10,335,573	10,335,573	10,335,573					6.750	6.846	MON	1,938		12/30/2013	09/30/2015
871577	ZZ	8	SYNERGY 6.50 9/3/2015.....			3	11,492,633	99.874	11,500,693	11,515,210	11,480,079		(12,554)			6.500	6.784	MON	45,741	308,739	08/27/2013	09/03/2015
871829	AM	9	SYSCO CORP 5.375 03/17/2019.....		1	1FE	3,972,840	114.051	4,562,024	4,000,000	3,984,042		2,583			5.375	5.464	MS	62,111	215,000	03/12/2009	03/17/2019
871928	AJ	6	IBM-TIERS 97 7.35 6/01/2017.....			1FE	3,811,797	112.005	4,210,329	3,759,048	3,774,264		(7,307)			7.350	7.125	JD	23,024	276,290	03/07/2002	06/01/2017
87233Q	AA	6	TC PIPELINES 4.65 06/15/2021.....		1	2FE	2,995,020	101.533	3,045,984	3,000,000	2,996,070		432			4.650	4.671	JD	6,200	139,500	06/14/2011	06/15/2021
872540	AM	1	TJX COS INC 6.95 04/15/2019.....		1	1FE	998,120	120.835	1,208,354	1,000,000	998,866		172			6.950	6.976	AO	14,672	69,500	04/02/2009	04/15/2019
87261N	AG	5	TMX FIN/TITLEMAX 8.50 09/15/2018.....		1	4FE	3,000,000	106.000	3,180,000	3,000,000	3,000,558		558			8.500	8.491	MS	111,917		07/17/2013	09/15/2018
87305N	AV	0	TTX CO 5.453 01/02/22.....		1	1	4,100,447	109.277	4,480,827	4,100,447	3,703,677		(335,892)			5.453	6.276	JJ	111,178	223,597	07/08/2004	01/02/2022
87305N	AW	8	TTX CO A2 5.503 01/02/2022.....		1	1	850,264	109.446	930,583	850,264	699,435		(58,642)			5.503	9.306	JJ	23,265	46,790	07/28/2004	01/02/2022
87305Q	BH	3	TTX CO MTN 7.07 07/01/2029.....			2FE	15,826,875	110.851	16,073,418	14,500,000	15,518,942		(38,716)			7.070	6.345	JD	85,429	1,025,150	06/30/2004	07/01/2029
87425E	AG	8	TALISMAN ENERGY 5.125 05/15/2015.....	L	1	2FE	6,993,980	104.554	7,318,759	7,000,000	6,998,991		693			5.125	5.136	MN	45,840	358,750	05/09/2005	05/15/2015
87425E	AL	7	TALISMAN ENERGY 7.75 06/01/2019.....	L	1	2FE	1,991,920	119.955	2,399,095	2,000,000	1,994,873		735			7.750	7.809	JD	12,917	155,000	05/27/2009	06/01/2019
875127	AX	0	TAMPA ELECTRIC 6.10 05/15/2018.....		1	1FE	3,089,640	116.182	3,485,464	3,000,000	3,049,909		(9,805)			6.100	5.665	MN	23,383	183,000	07/01/2009	05/15/2018
87612E	AS	5	TARGET CORP 6.00 01/15/2018.....		1	1FE	8,960,360	115.464	10,391,736	9,000,000	8,981,071		4,020			6.000	6.059	JJ	249,000	540,000	01/15/2008	01/15/2018
878055	AC	6	TCF NATIONAL BK 5.50 02/01/2016.....			2FE	9,996,300	102.280	10,227,984	10,000,000	9,999,030		428			5.500	5.505	FA	229,167	550,000	02/01/2006	02/01/2016
878055	AD	4	TCF NATIONAL BK 6.25 06/08/2022.....			2FE	5,945,160	103.459	6,207,528	6,000,000	5,951,641		4,215			6.250	6.375	JD	23,958	375,000	06/05/2012	06/08/2022
87819#	AA	2	TD BK MIAMI CTL 3.79 1/15/2038.....			1	5,245,222	87.590	4,594,290	5,245,222	5,244,682		(532)			3.790	3.821	MON	8,835	173,945	01/31/2013	01/15/2038
878742	AY	1	TECK RESOURCES LTD 3.75 02/01/2023.....	L	1	2FE	9,067,940	92.937	9,293,723	10,000,000	9,106,524		38,584			3.750	4.985	FA	156,250	187,500	06/26/2013	02/01/2023

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87969N AC	9	TELSTRA CORP LTD 4.80 10/12/2021.....		R		1	1FE	11,856,475	107,321		11,697,996	10,900,000	11,706,423		(87,970)			4.800	3.697	AO	114,813	523,200	04/03/2012	10/12/2021
880451 AS	8	TENNESSEE GAS PL 7.00 03/15/2027.....				1	2FE	1,963,800	117,484		2,349,671	2,000,000	1,974,292		1,141			7.000	7.152	MS	41,222	140,000	11/14/2000	03/15/2027
881575 AA	2	TESCO PLC 5.50 11/15/2017.....		R		1	2FE	27,908,050	110,398		31,187,466	28,250,000	28,094,436		34,964			5.500	5.660	MN	198,535	1,553,750	12/10/2007	11/15/2017
88165F AF	9	TEVA PHARM FIN BV 3.65 11/10/2021.....		R		1	1FE	2,490,875	98,017		2,450,436	2,500,000	2,492,559		803			3.650	3.694	MN	12,927	91,250	11/07/2011	11/10/2021
88165F AG	7	TEVA PHARM FIN BV 2.95 12/18/2022.....		R		1	1FE	15,230,720	90,503		14,480,536	16,000,000	15,260,529		29,771			2.950	3.550	JD	17,044	324,500	06/24/2013	12/18/2022
88166J AA	1	TEVA PHARM FIN IV BV 3.65 11/10/2021.....		R		1	1FE	4,981,750	96,966		4,848,286	5,000,000	4,985,119		1,605			3.650	3.694	MN	25,854	182,500	11/07/2011	11/10/2021
882508 AW	4	TEXAS INSTRUMENT 2.25 05/01/2023.....				1	1FE	12,749,490	88,468		11,500,796	13,000,000	12,763,925		14,435			2.250	2.469	MN	48,750	140,563	05/01/2013	05/01/2023
882587 AY	4	TEXAS-NEW MEX PR 9.50 04/01/2019.....				1	1FE	8,787,870	126,790		11,411,095	9,000,000	8,864,351		18,937			9.500	9.875	AO	213,750	855,000	03/16/2009	04/01/2019
88319Q G5	6	TEXTRON FIN CORP MTNE 5.125 08/15/2014.....				1	2FE	497,925	102,495		512,476	500,000	499,837		252			5.125	5.179	FA	9,681	25,625	08/23/2004	08/15/2014
883556 AT	9	THERMO FISHER 4.70 05/01/2020.....				1	2FE	2,998,800	108,661		3,259,833	3,000,000	2,999,190		107			4.700	4.705	MN	23,500	141,000	04/20/2010	05/01/2020
883556 AX	0	THERMO FISHER 4.50 03/01/2021.....				1	2FE	4,967,650	105,654		5,282,715	5,000,000	4,975,484		2,832			4.500	4.581	MS	75,000	225,000	02/14/2011	03/01/2021
883556 AZ	5	THERMO FISHER 3.60 08/15/2021.....				1	2FE	2,994,270	99,564		2,986,921	3,000,000	2,995,449		510			3.600	3.623	FA	40,800	108,000	08/09/2011	08/15/2021
884903 BB	0	THOMSON REUTERS 6.50 07/15/2018.....		I		1	2FE	4,954,200	115,915		5,795,770	5,000,000	4,975,846		4,428			6.500	6.625	JJ	149,861	325,000	06/17/2008	07/15/2018
884903 BK	0	THOMSON REUTERS 3.95 09/30/2021.....		I		1	2FE	11,949,120	99,430		11,931,628	12,000,000	11,958,799		4,456			3.950	4.002	MS	119,817	474,000	09/28/2011	09/30/2021
884903 BQ	7	THOMSON REUTERS 4.30 11/23/2023.....		I		1	2FE	4,969,050	100,189		5,009,459	5,000,000	4,969,330		280			4.300	4.377	MN	23,889		11/14/2013	11/23/2023
887317 AG	0	TIME WARNER INC 4.70 01/15/21.....				1	2FE	2,992,860	106,417		3,192,516	3,000,000	2,994,843		604			4.700	4.729	JJ	65,017	141,000	07/07/2010	01/15/2021
887317 AJ	4	TIME WARNER INC 3.15 07/15/15.....				1	2FE	2,996,430	103,719		3,111,582	3,000,000	2,998,842		723			3.150	3.176	JJ	43,575	94,500	07/07/2010	07/15/2015
887317 AK	1	TIME WARNER INC 4.75 03/29/2021.....				1	2FE	3,957,720	106,696		4,267,836	4,000,000	3,967,397		3,671			4.750	4.885	MS	48,556	190,000	03/29/2011	03/29/2021
887317 AN	5	TIME WARNER INC 4.00 01/15/2022.....				1	2FE	982,970	100,918		1,009,177	1,000,000	986,008		1,436			4.000	4.207	JJ	18,444	40,000	10/12/2011	01/15/2022
88732J AP	3	TIME WARNER CABLE 8.75 02/14/2019.....				1	2FE	20,764,512	119,609		20,739,074	17,339,000	20,522,523		(241,988)			8.750	4.675	FA	577,365	758,581	07/19/2013	02/14/2019
88732J AR	9	TIME WARNER CABLE 7.50 04/01/2014.....				1	2FE	2,986,020	101,626		3,048,795	3,000,000	2,999,183		3,149			7.500	7.613	AO	56,250	225,000	03/23/2009	04/01/2014
88732J AS	7	TIME WARNER CABLE 8.25 04/01/2019.....				1	2FE	7,594,960	117,943		7,666,270	6,500,000	7,519,279		(75,681)			8.250	4.831	AO	134,063	268,125	07/19/2013	04/01/2019
88732J BA	5	TIME WARNER CABLE 4.00 09/01/2021.....				1	2FE	4,955,450	92,046		4,602,324	5,000,000	4,964,156		3,905			4.000	4.110	MS	66,667	200,000	09/07/2011	09/01/2021
887389 AG	9	TIMKEN CO 6.00 09/15/2014.....				1	2FE	1,997,260	103,729		2,074,582	2,000,000	1,999,564		588			6.000	6.032	MS	35,333	120,000	09/09/2009	09/15/2014
88948A AQ	0	TOLL ROAD INV 0.00 02/15/2015.....				1	2FE	1,640,204	96,356		1,878,945	1,950,000	1,820,024		108,636				6.250	FA			04/18/2012	02/15/2015
88948A AR	8	TOLL ROAD INV II 0.00 02/15/16.....				1	2FE	2,845,705	92,686		4,170,857	4,500,000	3,863,786		267,988				7.319	FA			09/25/2009	02/15/2016
89054X AB	1	TOPAZ SOLAR FARM 4.875 09/30/2039.....				1	2FE	5,000,000	95,069		4,753,432	5,000,000	5,032,945		32,945			4.875	4.792	MS	61,615	111,719	04/10/2013	09/30/2039
891027 AN	4	TORCHMARK CORP 6.375 06/15/2016.....				1	2FE	15,126,851	110,411		16,561,589	15,000,000	15,081,118		(31,284)			6.375	6.128	JD	42,500	956,250	08/31/2012	06/15/2016
89148* AA	4	ORCHARD TOSCA TL B 14.00 11/3/2017.....				1	3Z	7,053,444	97,298		7,003,173		7,197,669		8,936			14.000	14.238	JD	5,521	986,978	12/30/2013	11/03/2017
89152U AB	8	TOTAL CAPITAL 4.25 12/15/2021.....		R		1	1FE	2,931,690	105,189		3,155,676	3,000,000	2,950,702		5,052			4.250	4.498	JD	5,667	127,500	12/22/2009	12/15/2021
89153V AB	5	TOTAL CAP INTL SA 2.875 02/17/2022.....		R		1	1FE	2,900,670	94,897		2,846,895	3,000,000	2,916,035		8,885			2.875	3.270	FA	32,104	86,250	03/30/2012	02/17/2022
89153V AG	4	TOTAL CAP INTL 3.7 01/15/2024.....		R		1	1FE	25,400,747	99,125		25,359,100	25,583,000	25,404,102		3,355			3.700	3.784	JJ	365,482		12/19/2013	01/15/2024
891906 AB	5	TOTAL SYSTEM SVC 3.75 06/01/2023.....				1	2FE	8,931,600	91,698		8,252,839	9,000,000	8,935,131		3,531			3.750	3.842	JD	28,125	177,188	05/15/2013	06/01/2023
89233P 4C	7	TOYOTA MTR CRED 4.50 06/17/2020 MTN.....				1	1FE	4,980,500	108,612		5,430,612	5,000,000	4,986,425		1,771			4.500	4.549	JD	8,750	225,000	06/14/2010	06/17/2020
89233P 5F	9	TOYOTA MTR CRED 3.40 09/15/2021 MTN.....				1	1FE	9,974,800	101,448		10,144,814	10,000,000	9,979,851		2,249			3.400	3.430	MS	100,111	340,000	09/08/2011	09/15/2021
89233P 5T	9	TOYOTA MTR CRED 3.30 01/12/2022.....				1	1FE	14,133,860	99,263		13,896,824	14,000,000	14,113,397		(12,278)			3.300	3.184	JJ	216,883		04/03/2012	01/12/2022
89346D AD	9	TRANSALTA CORP 4.75 01/15/2015.....		I		1	2FE	2,993,490	103,608		3,108,246	3,000,000	2,998,646		1,242			4.750	4.795	JJ	65,708	142,500	11/09/2009	01/15/2015
89346D AF	4	TRANSALTA CORP 4.50 11/15/2022.....		I		1	2FE	5,895,960	95,515		5,730,882	6,000,000	5,905,655		8,439			4.500	4.719	MN	34,500	276,000	11/02/2012	11/15/2022
893526 8Y	2	TRANS-CANADA PL 7.125 01/15/2019.....		I		1	1FE	10,047,050	121,205		12,120,534	10,000,000	10,027,836		(4,469)			7.125	7.058	JJ	328,542	712,500	01/07/2009	01/15/2019
893830 BA	6	TRANSOCEAN INC 5.05 12/15/2016.....		R		1	2FE	2,997,180	110,347		3,310,397	3,000,000	2,998,291		523			5.050	5.071	JD	6,733	151,500	11/30/2011	12/15/2016
89641U AA	9	TRINITY ACQ PLC 4.625 08/15/2023.....		R		1	2FE	2,983,170	97,940		2,938,187	3,000,000	2,983,675		505			4.625	4.696	FA	52,417		08/08/2013	08/15/2023

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description					Code	g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
898813	AK	6	TUCSON ELEC PWR 5.15	11/15/2021.....	1	..2FE	.....	.....	.....	6,522,505	107.087	6,960,649	6,500,000	6,518,938	.....	.....(2,019)	.....	.....	.....	.....5.150	5.103	MN.....	42,774	334,750	01/24/2012	11/15/2021
898813	AL	4	TUCSON ELEC PWR 3.85	03/15/2023.....	1	..2FE	.....	.....	.....	6,977,250	96.198	6,733,841	7,000,000	6,979,596	.....	.....1,815	.....	.....	.....	.....3.850	3.888	MS.....	79,353	270,249	09/11/2012	03/15/2023
899896	AC	8	TUPPERWARE BRAND 4.75	06/01/2021.....	1	..2FE	.....	.....	.....	11,032,550	100.084	11,009,208	11,000,000	11,040,066	.....	.....(2,820)	.....	.....	.....	.....4.750	4.684	JD.....	43,542	522,500	03/06/2013	06/01/2021
902118	BL	1	TYCO INTL FINANCE 8.50	01/15/2019.....	R	1	..1FE	.....	.....	17,725,970	122.564	20,835,934	17,000,000	17,087,683	.....	.....(156,518)	.....	.....	.....	.....8.500	7.504	JJ.....	666,306	1,445,000	10/27/2009	01/15/2019
902133	AK	3	TYCO ELECTRONICS 4.875	01/15/2021.....	R	1	..2FE	.....	.....	1,988,440	104.033	2,080,659	2,000,000	1,991,412	.....	.....998	.....	.....	.....	.....4.875	4.948	JJ.....	44,958	97,500	12/15/2010	01/15/2021
902494	AT	0	TYSON FOODS INC 4.50	06/15/2022.....	.....	.....1	..2FE	.....	.....	3,978,320	101.500	4,060,000	4,000,000	3,981,082	.....	.....1,796	.....	.....	.....	.....4.500	4.568	JD.....	8,000	180,000	06/06/2012	06/15/2022
90261A	AB	8	UBS AG STAMFORD 7.625	08/17/2022.....	R	.....	..2FE	.....	.....	12,794,000	114.521	13,742,513	12,000,000	12,788,450	.....	.....(4,442)	.....	.....	.....	.....7.625	6.587	FA.....	340,583	533,750	12/19/2013	08/17/2022
90261X	EM	0	UBS AG STAMFORD 5.875	12/20/2017.....	.....	.....1	..1FE	.....	.....	5,804,027	114.558	6,656,943	5,811,000	5,807,741	.....	.....709	.....	.....	.....	.....5.875	5.891	JD.....	10,432	1,189,124	12/17/2007	12/20/2017
90261X	GD	8	UBS AG STAMFORD 4.875	08/04/20.....	R	.....	..1FE	.....	.....	12,164,234	111.079	13,009,542	11,712,000	12,034,764	.....	.....(41,686)	.....	.....	.....	.....4.875	4.387	FA.....	233,142	2,224,342	10/05/2010	08/04/2020
902691	AD	6	UGI UTILITIES B 5.753	09/30/2016.....	.....	.....1	..1FE	.....	.....	5,000,000	111.390	5,569,485	5,000,000	5,000,060	.....	.....(20)	.....	.....	.....	.....5.753	5.753	MS.....	72,712	287,650	09/12/2006	09/30/2016
90269Q	AE	9	UGI UTILITIES MTNB 7.25	11/01/2017.....	.....	.....1	..1FE	.....	.....	3,299,285	116.261	3,197,170	2,750,000	2,945,326	.....	.....(44,971)	.....	.....	.....	.....7.250	5.183	MN.....	25,476	199,375	04/01/2004	11/01/2017
90272*	AA	0	UNITED HEALTH CARE CTL 3.50	5/15/2033.....	.....	.....1	.....	.....	.....	4,942,702	89.460	4,421,741	4,942,702	4,942,699	.....	.....(3)	.....	.....	.....	.....3.500	3.526	MON.....	7,689	98,511	05/21/2013	05/15/2033
90320W	AA	1	UPMC HEALTH SYSTEM 3.853	12/15/2021.....	.....	.....1	..1FE	.....	.....	3,000,000	101.209	3,036,281	3,000,000	3,000,040	.....	.....(4)	.....	.....	.....	.....3.853	3.853	JD.....	5,137	115,590	11/23/2011	12/15/2021
90332U	AE	3	US AIRWAYS PASS-THR 991A	8.36 01/20/19.....	.....	..2FE	5,658,190	108.125	5,983,294	5,533,683	.....	5,533,683	5,533,683	5,533,683	.....	.....	.....	.....	.....	.....8.360	8.360	JJ.....	206,892	462,616	04/09/2010	01/20/2019
90333W	AC	2	US BANK NA BKNT 4.80	04/15/2015.....	.....	..1FE	7,698,640	105.225	8,417,970	8,000,000	.....	8,417,970	8,000,000	7,955,157	.....	.....32,825	.....	.....	.....	.....4.800	5.256	AO.....	81,067	384,000	04/21/2004	04/15/2015
903436	AA	1	US AIR 2011-1 A 7.125	10/22/23.....	.....	..2FE	1,756,264	113.625	1,995,555	1,756,264	.....	1,756,264	1,756,054	1,756,054	.....	.....28	.....	.....	.....	.....7.125	7.127	AO.....	23,984	125,134	06/21/2011	10/22/2023
90345W	AA	2	US AIR 2012-1A 5.9	10/01/24.....	.....	..1FE	4,802,323	108.875	5,228,530	4,802,323	.....	4,802,323	4,802,006	4,802,006	.....	.....39	.....	.....	.....	.....5.900	5.901	AO.....	70,834	283,337	04/30/2012	10/01/2024
90346W	AA	1	US AIRWAYS 2013-1A 3.95	11/15/2025.....	.....	..1FE	2,000,000	97.750	1,955,000	2,000,000	.....	2,000,000	2,000,046	2,000,046	.....	.....46	.....	.....	.....	.....3.950	3.950	MN.....	10,094	44,108	04/10/2013	11/15/2025
90520G	AA	4	UNION BANK CALIF 5.95	05/11/2016.....	.....	..1FE	7,910,410	110.629	8,573,727	7,750,000	.....	7,750,000	7,799,785	7,799,785	.....	.....(19,203)	.....	.....	.....	.....5.950	5.655	MN.....	64,045	461,125	05/18/2007	05/11/2016
906548	CF	7	UNION ELEC CO 6.00	04/01/2018.....	.....	..1FE	5,981,880	114.778	6,886,663	6,000,000	.....	6,000,000	5,990,913	5,990,913	.....	.....1,825	.....	.....	.....	.....6.000	6.041	AO.....	90,000	360,000	04/01/2008	04/01/2018
906548	CG	5	UNION ELECTRIC C 6.7	02/01/19.....	.....	..1FE	5,276,089	119.425	5,971,246	5,000,000	.....	5,000,000	5,224,582	5,224,582	.....	.....(41,724)	.....	.....	.....	.....6.700	5.600	FA.....	139,583	335,000	08/31/2012	02/01/2019
907818	DA	3	UNION PACIFIC CORP 5.70	08/15/2018.....	.....	..2FE	4,983,050	115.275	5,763,732	5,000,000	.....	5,000,000	4,991,369	4,991,369	.....	.....1,589	.....	.....	.....	.....5.700	5.743	FA.....	107,667	285,000	01/31/2008	08/15/2018
907833	AE	7	UNION PACIFIC RR 6.7	02/23/19.....	.....	..1FE	866,071	111.498	1,003,105	899,664	.....	899,664	888,838	888,838	.....	.....4,579	.....	.....	.....	.....6.700	7.320	FA.....	21,432	60,278	07/28/1999	02/23/2019
90783Q	AA	4	UNION PACIFIC RR 5.214	09/30/2014.....	.....	..2FE	5,000,000	102.760	5,137,997	5,000,000	.....	5,000,000	4,999,930	4,999,930	.....	.....90	.....	.....	.....	.....5.214	5.216	MS.....	65,899	260,700	09/28/2004	09/30/2014
90783T	AA	8	UNP CO 2004 TRST 04-1	5.404 07/02/2025.....	.....	..1FE	8,561,893	110.774	9,484,379	8,561,893	.....	8,561,893	8,561,893	8,561,893	.....	.....	.....	.....	.....	.....5.404	5.404	JJ.....	230,057	462,685	07/22/2004	07/02/2025
90783X	AA	9	UNION PACIFIC RR 6.176	01/02/31.....	.....	..1FE	4,301,747	114.121	4,909,194	4,301,747	.....	4,301,747	4,301,076	4,301,076	.....	.....76	.....	.....	.....	.....6.176	6.179	JJ.....	132,100	265,676	07/19/2007	01/02/2031
908594	AC	8	UNION TANK CAR CO 4.71	05/15/2020.....	.....	.....1	5,727,273	108.917	6,237,971	5,727,273	.....	5,727,273	5,727,187	5,727,187	.....	.....24	.....	.....	.....	.....4.710	4.710	MN.....	34,469	269,755	06/07/2005	05/15/2020
908906	AC	4	UNIONBANCAL 3.50	06/18/2022.....	.....	..1FE	3,968,000	98.161	3,926,454	4,000,000	.....	4,000,000	3,972,206	3,972,206	.....	.....2,764	.....	.....	.....	.....3.500	3.596	JD.....	5,056	140,000	06/11/2012	06/18/2022
90919U	AA	2	UNISON LEASE FND 5.349	04/15/17.....	.....	..1FE	8,970,000	108.660	9,779,400	9,000,000	.....	9,000,000	8,982,705	8,982,705	.....	.....4,675	.....	.....	.....	.....5.349	5.474	MON.....	21,396	481,410	02/18/2011	04/15/2017
90919W	AA	8	UNISON LEASE FND 2.981	03/16/2020.....	.....	..1FE	5,500,000	96.230	5,292,650	5,500,000	.....	5,500,000	5,499,998	5,499,998	.....	.....(2)	.....	.....	.....	.....2.981	3.000	MON.....	7,287	120,303	03/12/2013	03/15/2020
90919W	AC	4	UNISON LEASE FND 3.721	03/16/2020.....	.....	..1FE	2,600,000	101.180	2,630,680	2,600,000	.....	2,600,000	2,599,998	2,599,998	.....	.....(2)	.....	.....	.....	.....3.721	3.750	MON.....	4,300	70,947	03/12/2013	03/15/2020
909287	AA	2	UAL 2007 PT TRUST 6.636	07/02/22.....	.....	..3FE	2,224,839	107.625	2,501,299	2,324,087	.....	2,324,087	2,245,540	2,245,540	.....	.....11,475	.....	.....	.....	.....6.636	7.404	JJ.....	76,685	154,226	04/30/2010	07/02/2022
909319	AA	3	UNITED AIR 2013-1 A 4.30	08/15/2025.....	.....	..1FE	7,000,000	101.875	7,131,250	7,000,000	.....	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	.....4.300	4.300	FA.....	113,711	.....	08/01/2013	08/15/2025
911312	AH	9	UNITED PARCEL SERV 5.50	01/15/2018.....	.....	..1FE	7,984,160	114.278	9,142,211,																	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.44

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913275	AC	7	UNITRIN INC	6.00	05/15/2017	..2FE	12,381,360	109.759	14,268,727	13,000,000	12,718,918		70,601			6.000	6.720	MN	99,667	780,000	06/12/2008	05/15/2017
91412N	AA	8	UNIV OF CHICAGO	4.66	10/01/2022	..1FE	3,497,900	109.721	3,840,232	3,500,000	3,498,258		158			4.660	4.667	AO	40,775	163,100	05/12/2010	10/01/2022
91412N	AG	5	UNIV OF CHICAGO	3.065	10/01/24	..1FE	4,341,783	96.351	4,183,578	4,342,000	4,342,000		0			3.065	3.065	AO	33,271	133,082	01/24/2012	10/01/2024
91529Y	AH	9	UNUM GROUP	5.625	09/15/2020	..2FE	8,041,200	109.416	8,753,286	8,000,000	8,029,982		(3,616)			5.625	5.557	MS	132,500	450,000	09/09/2010	09/15/2020
918204	AV	0	VF CORP	3.50	09/01/2021	..1FE	3,987,600	99.626	3,985,040	4,000,000	3,990,154		1,100			3.500	3.537	MS	46,667	140,000	08/17/2011	09/01/2021
91911T	AJ	2	VALE OVERSEAS LTD	5.625	09/15/2019	R..2FE	992,320	108.533	1,085,326	1,000,000	995,099		708			5.625	5.727	MS	16,563	56,250	09/08/2009	09/15/2019
91911T	AL	7	VALE OVERSEAS	4.625	09/15/2020	R..2FE	5,941,800	102.476	6,148,571	6,000,000	5,958,057		5,201			4.625	4.748	MS	81,708	277,500	09/08/2010	09/15/2020
91911T	AM	5	VALE OVERSEAS	4.375	01/11/2022	R..2FE	17,301,790	96.952	17,451,398	18,000,000	17,348,527		37,697			4.375	4.920	JJ	371,875	612,500	06/24/2013	01/11/2022
91913Y	AR	1	VALERO ENERGY	6.125	02/01/2020	..2FE	2,981,070	114.205	3,426,157	3,000,000	2,987,094		1,699			6.125	6.211	FA	76,563	183,750	02/03/2010	02/01/2020
919794	AB	3	VALLEY NATL BANC	5.125	09/27/2023	..2FE	15,154,995	98.558	14,783,637	15,000,000	15,153,096		(1,899)			5.125	4.991	MS	200,729		10/23/2013	09/27/2023
91979N	AA	3	VAL NAT BK WAYNE	5.00	07/15/2015	..2FE	8,000,000	104.181	8,334,466	8,000,000	8,000,005		(3)			5.000	5.000	JJ	184,444	400,000	07/07/2005	07/15/2015
920355	AF	1	VALSPAR CORP	7.25	06/15/2019	..2FE	3,982,960	118.397	4,735,883	4,000,000	3,989,177		1,564			7.250	7.311	JD	12,889	290,000	06/16/2009	06/15/2020
920355	AG	9	VALSPAR CORP	4.20	01/15/2022	..2FE	2,995,620	99.288	2,978,631	3,000,000	2,996,349		374			4.200	4.218	JJ	58,100	126,000	01/10/2012	01/15/2022
92239M	AE	1	VECTREN UTILITY	5.75	08/01/2018	..1FE	2,975,310	113.044	3,391,305	3,000,000	2,990,112		1,833			5.750	5.833	FA	71,875	172,500	07/24/2003	08/01/2018
92276M	AW	5	VENTAS REALTY LP	4.75	06/01/2021	..2FE	7,930,560	104.919	8,393,558	8,000,000	7,945,755		5,946			4.750	4.860	JD	31,667	380,000	05/10/2011	06/01/2021
92276M	AX	3	VENTAS REALTY LP	4.25	03/01/2022	..2FE	5,036,677	100.367	5,018,328	5,000,000	5,033,402		(3,613)			4.250	4.149	MS	70,833	212,500	08/31/2012	03/01/2022
92276M	AY	1	VENTAS REALTY LP	4.00	04/30/2019	..2FE	2,984,670	104.495	3,134,861	3,000,000	2,988,034		1,972			4.000	4.084	AO	20,333	120,000	04/12/2012	04/30/2019
92343V	BC	7	VERIZON COMM INC	3.50	11/01/2021	..2FE	4,112,880	99.281	3,971,253	4,000,000	4,094,831		(10,518)			3.500	3.156	MN	23,333	140,000	03/30/2012	11/01/2021
92343V	BR	4	VERIZON COMM INC	5.15	09/15/2023	..2FE	15,449,780	107.282	16,628,677	15,500,000	15,450,849		1,069			5.150	5.192	MS	228,388		09/11/2013	09/15/2023
92343V	BS	2	VERIZON COMM INC	6.40	09/15/2033	..2FE	16,115,300	115.686	17,352,947	15,000,000	16,111,484		(3,816)			6.400	5.759	MS	274,667		11/08/2013	09/15/2033
92553P	AB	8	VIACOM INC	6.125	10/05/2017	..2FE	3,977,740	114.521	4,580,822	4,000,000	3,990,014		2,292			6.125	6.200	AO	58,528	245,000	10/03/2007	10/05/2017
92553P	AE	2	VIACOM INC	4.375	09/15/2014	..2FE	6,950,370	102.645	7,185,126	7,000,000	6,992,421		10,360			4.375	4.533	MS	90,174	306,250	08/19/2009	09/15/2014
92553P	AT	1	VIACOM INC	3.875	12/15/2021	..2FE	2,950,830	99.722	2,991,665	3,000,000	2,959,374		4,245			3.875	4.076	JD	5,167	116,250	12/07/2011	12/15/2021
92553P	AJ	9	VIACOM INC	4.25	09/01/2023	..2FE	4,948,400	99.792	4,989,616	5,000,000	4,949,976		1,576			4.250	4.378	MS	77,917		08/12/2013	09/01/2023
92554*	AA	5	VIANIX DELAWARE LLC	10.00	10/25/2010	..6Z	4,980,022	0.000	0	4,980,022						10.000		JAJO			01/26/2011	12/31/2099
92658T	AK	4	VIDEOTRON LTEE	6.375	12/15/2015	..3FE	497,500	100.250	501,250	500,000	499,375		291			6.375	6.444	JD	1,417	31,875	09/09/2005	12/15/2015
926999	ZZ	9	VILLAGE ROADSHOW TL A-2 L+375	11/21/2017		R..2	7,652,721	101.000	7,726,500	7,650,000	7,669,042		16,321			4.750	4.707	JAJO	92,862	262,319	02/19/2013	11/21/2017
92765Y	AF	5	VIRGIN AUSTRALIA 2013 1A	5.00	10/23/2023	R..1	15,000,000	100.045	15,006,806	15,000,000	15,000,009		9			5.000	5.031	JAJO	143,750		10/07/2013	10/23/2023
92769X	AA	2	VIRGIN MEDIA SEC	5.25	01/15/2021	R..1	5,998,420	101.017	6,061,038	6,000,000	5,998,460		163			5.250	5.254	JJ	145,250	315,000	02/24/2011	01/15/2021
927804	EZ	3	VIRGINIA EL&PWR A	5.40	01/15/2016	..1FE	4,987,000	109.000	5,450,006	5,000,000	4,996,763		1,463			5.400	5.434	JJ	124,500	270,000	01/10/2006	01/15/2016
927804	FK	5	VIRGINIA ELEC & PWR	2.95	01/15/2022	..1FE	1,496,385	96.823	1,452,339	1,500,000	1,497,017		324			2.950	2.978	JJ	20,404	44,250	01/09/2012	01/15/2022
92849T	AJ	7	VITERRA INC	5.95	08/01/20	..2FE	7,461,075	106.125	7,959,375	7,500,000	7,438,567		7,641			5.950	6.103	FA	185,938	446,250	07/30/2010	08/01/2020
92857W	AD	2	VODAFONE GROUP	5.375	01/30/2015	R..1	17,627,250	105.149	19,978,348	19,000,000	18,783,680		187,522			5.375	6.484	JJ	428,358	1,021,250	06/22/2006	01/30/2015
92857W	AK	6	VODAFONE GROUP	5.75	03/15/2016	R..1	11,110,700	109.709	12,068,018	11,000,000	11,085,803		(38,622)			5.750	5.356	MS	186,236	632,500	08/31/2012	03/15/2016
92857W	AP	3	VODAFONE GROUP	5.625	02/27/2017	R..1	4,981,500	112.623	5,631,141	5,000,000	4,993,016		1,969			5.625	5.674	FA	96,875	281,250	02/21/2007	02/27/2017
92857W	BC	3	VODAFONE GROUP	2.95	02/19/23	R..1	19,406,870	91.351	18,270,172	20,000,000	19,435,185		28,315			2.950	3.305	FA	216,333	295,000	06/20/2013	02/19/2023
928670	AB	4	VOLKSWAGEN INTL FIN NV	4.00	08/12/2020	R..1	3,577,990	104.567	3,555,282	3,400,000	3,544,890		(19,322)			4.000	3.278	FA	52,511	136,000	04/02/2012	08/12/2020
92886A	AA	1	VOLVO TREAS AB	5.95	04/01/2015	R..2FE	10,080,240	105.870	10,587,024	10,000,000	10,020,704		(15,587)			5.950	5.776	AO	148,750	595,000	10/23/2009	04/01/2015
92890M	AA	9	WEA FIN/WT FIN AUST	3.375	10/03/2022	..1FE	6,913,340	94.747	6,632,282	7,000,000	6,922,558		7,432			3.375	3.523	AO	57,750	236,250	09/24/2012	10/03/2022
929043	AG	2	VORNADO RLTY LP	5.00	01/15/2022	..2FE	10,051,177	104.048	10,404,777	10,000,000	10,047,464		(5,147)			5.000	4.924	JJ	230,556	500,000	08/31/2012	01/15/2022
929160	AF	6	VULCAN MATERIALS	6.40	11/30/2017	..3FE	10,112,820	112.500	11,250,000	10,000,000	10,087,055		(19,598)			6.400	6.143	MN	55,111	640,000	08/31/2012	11/30/2017
92935H	AA	7	WCP 2010-1 A	4.141	11/15/2015	..1FE	9,638,317	102.958	9,948,264	9,662,430	9,627,608		(23,558)			4.141	3.972	MON	17,783	400,813	03/01/2012	11/15/2015

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92935H AB 5		WCP 2010-1 B 6.829 11/15/2015.....			1	2FE	2,000,000	105.669	2,113,382	2,000,000	2,000,003		(2)			6.829	6.927	MON...	6,070	147,962	11/01/2010	11/15/2015
92936M AB 3		WPP FINANCE 2010 4.75 11/21/2021.....		R	1	2FE	4,974,306	103.952	5,197,591	5,000,000	4,978,738		2,169			4.750	4.815	MN.....	26,389	237,500	01/24/2012	11/21/2021
92936M AC 1		WPP FINANCE 2010 3.625 09/07/2022.....		R	1	2FE	3,966,520	96.519	3,860,746	4,000,000	3,970,258		2,853			3.625	3.726	MS.....	45,917	145,000	09/04/2012	09/07/2022
92937W AA 2		WCP ISSUER LLC 3.819 08/15/2020.....			1	1FE	8,000,000	101.222	8,097,777	8,000,000	8,000,011		11			3.819	3.849	MON...	13,579	108,629	08/01/2013	08/15/2020
931009 AE 4		WAKE FOREST UNIV 3.451 01/15/2032.....			1	1FE	5,000,000	89.320	4,465,978	5,000,000	4,999,941		(3)			3.451	3.451	JJ.....	79,565	164,402	07/26/2012	01/15/2032
93114K AG 8		WAL-MART STORES 8.8 12/30/14.....			1	1FE	1,875,585	103.750	1,626,343	1,567,560	1,585,104		(36,868)			8.800	6.293	JJ.....	68,973	137,945	12/07/2001	12/30/2014
93884P CQ 1		WASH GAS LIGHT MTND 6.49 09/27/2027.....			1	1FE	9,145,857	117.106	9,368,505	8,000,000	8,901,927		(44,619)			6.490	5.312	MS.....	152,876	519,200	08/31/2012	09/27/2027
93933W AA 4		WASH MUT BANK FA 6.875 06/15/2011.....				6	1,166,477	0.010	100	1,000,000	50	40				6.875		JD.....			04/01/2004	06/15/2011
939653 AL 5		WASHINGTON REIT 4.95 10/01/2020.....			1	2FE	1,983,980	104.678	2,093,570	2,000,000	1,988,346		1,417			4.950	5.053	AO.....	24,750	99,000	09/23/2010	10/01/2020
947075 AF 4		WEATHERFORD INTL 9.625 03/01/2019.....			1	2FE	2,984,850	128.880	3,866,400	3,000,000	2,983,991		2,289			9.625	9.759	MS.....	96,250	288,750	01/05/2009	03/01/2019
94707V AC 8		WEATHERFORD INTL 5.125 09/15/2020.....			1	2FE	8,016,280	107.418	8,593,422	8,000,000	7,994,866		623			5.125	5.136	MS.....	120,722	410,000	09/16/2010	09/15/2020
94707V AC 4		WEATHERFORD INTL 4.50 04/15/2022.....		R	1	2FE	1,997,100	100.780	2,015,593	2,000,000	1,993,235		659			4.500	4.549	AO.....	19,000	90,000	03/30/2012	04/15/2022
94973V AW 7		WELLPOINT INC A 3.70 08/15/2021.....			1	2FE	7,990,720	99.697	7,975,725	8,000,000	7,992,628		823			3.700	3.714	FA.....	111,822	296,000	08/10/2011	08/15/2021
94974B FJ 4		WELLS FARGO CO 3.45 02/13/2023.....			1	1FE	2,998,230	94.113	2,823,386	3,000,000	2,998,363		133			3.450	3.457	FA.....	39,675	51,750	02/06/2013	02/13/2023
94974B FN 5		WELLS FARGO CO 4.125 08/15/2023.....			1	1FE	4,982,950	99.755	4,987,738	5,000,000	4,983,476		526			4.125	4.167	FA.....	77,917		08/08/2013	08/15/2023
949893 AC 5		WELLS OP PART II 5.875 04/01/2018.....			1	2FE	1,985,900	104.433	2,088,662	2,000,000	1,990,742		1,862			5.875	6.000	AO.....	29,375	117,500	03/28/2011	04/01/2018
95259# BH 2		WALGREEN CO-W DUNDE IL 6.69 12/15/18.....			2		2,434,899	103.737	2,342,987	2,258,584	2,355,720		(1,619)			6.690	5.508	MON...	6,716	151,099	08/12/2004	12/15/2018
955278 AA 8		WEST PENN POWER 5.95 12/15/2017.....			1	1FE	4,986,150	112.726	5,636,317	5,000,000	4,993,561		1,404			5.950	5.987	JD.....	13,222	297,500	12/06/2007	12/15/2017
95709T AA 8		WESTAR ENERGY 6.00 07/01/2014.....			1	1FE	1,988,920	102.688	2,053,769	2,000,000	1,999,282		1,374			6.000	6.074	JJ.....	60,000	120,000	06/14/2004	07/01/2014
95709T AD 2		WESTAR ENERGY 5.10 07/15/2020.....			1	1FE	4,802,104	112.072	4,698,067	4,192,000	4,686,621		(67,271)			5.100	3.093	JJ.....	98,582	213,792	04/02/2012	07/15/2020
95709T AG 5		WESTAR ENERGY 8.625 12/01/2018.....			1	1FE	3,966,960	127.529	5,101,142	4,000,000	3,980,363		3,079			8.625	8.750	JD.....	28,750	345,000	11/18/2008	12/01/2018
960394 AP 9		WESTINGHOUSE CR 8.875 06/14/2014.....				2FE	4,101,848	103.609	3,678,132	3,550,000	3,579,714		(62,556)			8.875	6.962	JD.....	14,878	315,063	03/25/2002	06/14/2014
961548 AS 3		WESTVACO CORP 7.50 06/15/2027.....				2FE	2,775,290	105.238	2,884,585	2,741,000	2,768,565		(1,167)			7.500	7.381	JD.....	205,575		04/05/2006	06/15/2027
962166 AV 6		WEYERHAEUSER CO 6.95 08/01/2017.....			6	2FE	909,975	115.488	921,593	798,000	836,372		(9,455)			6.950	5.454	FA.....	23,109	55,461	04/01/2004	08/01/2017
96647K AE 2		WHITMAN CORP 7.625 06/15/2015.....			1	1FE	3,426,732	109.737	3,292,110	3,000,000	3,072,290		(46,270)			7.625	5.873	JD.....	10,167	228,750	04/01/2004	06/15/2015
96647K AG 7		WHITMAN CORP 7.44 09/15/2026.....			1	1FE	4,640,000	127.112	5,084,474	4,000,000	4,451,289		(22,896)			7.440	6.148	MS.....	87,627	297,600	01/07/2003	09/15/2026
966629 AA 5		WHITNEY NATL BK BKNT 5.875 04/01/2017.....				2FE	9,933,000	105.643	10,564,295	10,000,000	9,970,983		7,784			5.875	5.974	AO.....	146,875	587,500	09/26/2008	04/01/2017
96928* CN 5		WALGREEN-AURORA IN 6.66 9/15/2031.....				2	3,086,682	107.700	3,324,356	3,086,682	3,086,682					6.660	6.753	MON...	9,137	205,573	12/17/2009	09/15/2031
96928* CN 0		WALGREENS PROVIDENCE RI 6.66 10/15/32.....				2	4,552,050	107.700	4,902,558	4,552,050	4,552,050					6.660	6.753	MON...	13,474	303,167	12/15/2009	10/15/2032
96928* CQ 8		WALGREEN-IDAHO FALLS ID 6.66 6/15/2033.....				2	3,462,484	107.700	3,729,096	3,462,484	3,462,484					6.660	6.753	MON...	10,249	230,601	12/16/2009	06/15/2033
96928* CR 6		WALGREEN-CHICAGO 6.66 5/15/2034.....				2	4,605,777	107.700	4,960,422	4,605,777	4,605,777					6.660	6.753	MON...	13,633	306,745	12/23/2009	05/15/2034
96928* CS 4		WALGREEN-SULPHUR SP TX 6.66 10/15/2033.....				2	2,915,660	107.700	3,140,165	2,915,660	2,915,660					6.660	6.753	MON...	8,630	194,183	12/18/2009	10/15/2033
96928* CU 9		LOWES WM BLAIR PASS 5.90 02/15/2029.....			1		11,315,488	105.710	11,849,941	11,209,858	11,296,974		(8,232)			5.900	5.850	MON...	29,395	661,382	12/22/2009	02/15/2029
96928* CX 3		HD WM BLAIR SER 2010-A 6.19 1/15/2035.....			1		11,701,820	107.686	12,475,517	11,585,088	11,688,721		(5,152)			6.190	6.168	MON...	31,872	717,117	03/18/2010	01/15/2035
96928* CZ 8		CVS CAREMARK SER 2010E 7.25 1/15/2036.....			2		3,484,061	108.267	3,734,183	3,449,050	3,480,673		(1,534)			7.250	7.246	MON...	11,114	250,056	05/26/2010	01/15/2036
96928* DA 2		VET AFFAIR HENDERSON NV 5.37 8/15/2031.....			1		14,621,560	105.884	15,316,865	14,465,703	14,595,463		(10,359)			5.370	5.308	MON...	34,525	776,808	06/01/2010	08/15/2031
96928* DE 4		KOHL'S CORP CTL 5.80 1/25/2029.....			2		16,499,311	103.754	16,960,987	16,347,309	16,475,186		(12,204)			5.800	5.747	MON...	15,802	948,144	06/22/2010	01/25/2029
96928* DH 7		WAL-MART JOHNSON CNTY NY 4.56 8/15/2030.....			1		8,995,441	99.720	8,886,644	8,911,597	8,983,427		(6,527)			4.560	4.491	MON...	18,061	406,369	09/16/2010	08/15/2030
96928* DJ 3		FRANKLIN COUNTY OH 5.25 9/15/2031.....			1		9,668,313	102.032	9,864,773	9,668,313	9,668,313					5.250	5.308	MON...	22,559	508,578	09/28/2010	09/15/2031
96928* DZ 7		BANK OF AMERICA 2011-D 5.60 10/15/2029.....			1		11,467,187	97.007	11,022,670	11,362,757	11,453,375		(7,367)			5.600	5.553	MON...	28,281	636,314	04/28/2011	10/15/2029
96928* EN 3		VET AFFAIRS MANSFIELD OH 4.16 2/15/2034.....			1		9,950,000	93.759	9,229,636	9,844,000	9,936,989		(6,230)			4.160	4.087	MON...	18,200	409,510	01/06/2012	02/15/2034
96928* EZ 6		VHA CTL SERIES 2012-I 5.04 9/15/2033.....				2Z	12,966,161	89.670	11,626,756	12,966,161	12,966,154		0			5.040	5.093	MON...	29,044	653,495	08/17/2012	09/15/2033

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value					Fair Value	Par Value										Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96928*	FH	5	LA FARGE CTL SER 2013-D 6.17 4/15/2025	3	11,674,271	93.250	10,886,257	11,674,271	11,674,351		78			6.170	6.250	MON	32,013	504,212	04/03/2013	04/15/2025			
96928*	FK	8	CA HIGHWAY PATROL CTL F 5.93 11/15/2032	1	10,000,000	97.750	9,775,000	10,000,000	10,000,000					5.930	6.004	MON	26,356	347,564	05/15/2013	11/15/2032			
96928*	FQ	5	GSA PORTLAND OR CTL 4.01 9/15/2033	1Z	11,000,000	100.000	11,000,000	11,000,000	10,999,996		(4)			4.010	4.044	MON	13,478		12/20/2013	09/15/2033			
96928@	AA	3	SOUTH CAROLINA CTL 4.00 6/15/2023	1Z	7,101,016	99.511	7,066,292	7,101,016	7,100,231		(775)			4.000	4.036	MON	12,624	35,505	10/31/2013	06/15/2023			
969457	BU	3	WILLIAMS COS INC 3.70 01/15/2023	12FE	4,986,100	87.355	4,367,762	5,000,000	4,987,435		1,285			3.700	3.733	JJ	85,306	106,375	12/13/2012	01/15/2023			
96950F	AL	8	WILLIAMS PARTNER 4.50 11/15/2023	12FE	12,921,480	99.399	12,921,880	13,000,000	12,922,282		802			4.500	4.576	MN	74,750		11/12/2013	11/15/2023			
97063P	AB	0	WILLIS GRP HLDGS 5.75 03/15/2021	12FE	6,936,650	107.882	7,551,737	7,000,000	6,950,804		5,348			5.750	5.871	MS	118,514	402,500	03/14/2011	03/15/2021			
971807	AD	4	WILMINGTON TRUST 8.50 04/02/2018	12FE	10,203,121	120.201	12,020,099	10,000,000	10,158,993		(33,347)			8.500	8.025	AO	212,500	850,000	08/31/2012	04/02/2018			
97358F	AB	6	WINDSOR FINANCING TL B L+500 12/5/2017	13FE	3,683,208	102.500	3,813,524	3,734,046	3,703,101		6,494			6.250	6.540	MJSD	794	230,100	01/01/2013	12/05/2017			
976656	CD	8	WISC ELEC POWER 2.95 09/15/2021	11FE	2,969,190	98.333	2,949,991	3,000,000	2,975,471		2,782			2.950	3.070	MS	26,058	88,500	09/07/2011	09/15/2021			
976826	BG	1	WISCONSIN P&L 5.00 07/15/2019	11FE	2,981,550	112.133	3,363,985	3,000,000	2,988,683		1,729			5.000	5.079	JJ	69,167	150,000	07/07/2009	07/15/2019			
976826	BH	9	WISCONSIN P&L 4.60 06/15/2020	11FE	4,991,650	108.236	5,411,813	5,000,000	4,994,185		757			4.600	4.621	JD	10,222	230,000	06/10/2010	06/15/2020			
980236	AJ	2	WOODSIDE FINANCE 4.50 11/10/2014	12FE	4,964,000	102.986	5,149,312	5,000,000	4,993,225		7,573			4.500	4.663	MN	31,875	225,000	11/03/2009	11/10/2014			
980236	AL	7	WOODSIDE FINANCE 4.60 05/10/2021	12FE	3,996,840	104.523	4,180,915	4,000,000	3,997,541		275			4.600	4.610	MN	26,067	184,000	05/03/2011	05/10/2021			
980888	AD	3	WOOLWORTHS LTD 4.00 09/22/2020	11FE	13,021,900	102.507	13,325,927	13,000,000	13,015,629		(1,998)			4.000	3.979	MS	143,000	520,000	09/14/2010	09/22/2020			
980888	AF	8	WOOLWORTHS LTD 4.55 04/12/2021	11FE	15,407,300	103.396	15,509,454	15,000,000	15,339,521		(40,537)			4.550	4.178	AO	149,771	682,500	03/29/2012	04/12/2021			
981811	AD	4	WORTHINGTON INDS 6.50 04/15/2020	12FE	3,995,600	104.236	4,169,440	4,000,000	3,996,933		384			6.500	6.515	AO	54,889	260,000	04/08/2010	04/15/2020			
98310W	AB	4	WYNHAM WORLDWIDE 6.00 12/01/2016	12FE	60,334	109.932	67,058	61,000	60,762		72			6.000	6.148	JD	305	3,660	12/27/2006	12/01/2016			
98417E	AK	6	XSTRATA CAN FIN 4.95 11/15/2021	12FE	10,040,516	101.190	10,118,999	10,000,000	10,033,730		(3,489)			4.950	4.897	MN	63,250	495,000	01/24/2012	11/15/2021			
98417E	AT	7	XSTRATA FIN CANADA 4.00 10/25/2022	12FE	4,987,350	95.428	4,771,402	5,000,000	4,988,590		1,050			4.250	4.281	AO	38,958	206,250	10/18/2012	10/25/2022			
98419M	AA	8	XYLEM INC 3.55 09/20/2016	12FE	1,996,180	105.265	2,105,307	2,000,000	1,997,839		744			3.550	3.592	MS	19,919	71,000	09/15/2011	09/20/2016			
98419M	AB	6	XYLEM INC 4.875 10/01/2021	12FE	999,350	104.711	1,047,107	1,000,000	999,487		53			4.875	4.883	AO	12,188	48,750	09/15/2011	10/01/2021			
984851	AC	9	YARA INTL SA 7.875 06/11/2019	12FE	2,984,670	120.332	3,609,947	3,000,000	2,990,208		1,389			7.875	7.950	JD	13,125	236,250	06/04/2009	06/11/2019			
988498	AC	5	YUM! BRANDS INC 6.25 03/15/2018	12FE	1,292,704	115.710	1,501,915	1,298,000	1,295,398		525			6.250	6.305	MS	23,887	81,125	10/16/2007	03/15/2018			
988498	AG	6	YUM! BRANDS INC 3.875 11/01/2020	12FE	3,994,680	101.068	4,042,707	4,000,000	3,996,133		485			3.875	3.891	MN	25,833	155,000	08/24/2010	11/01/2020			
988498	AH	4	YUM! BRANDS INC 3.75 11/01/2021	12FE	4,977,990	98.889	4,944,427	5,000,000	4,982,655		1,869			3.750	3.802	MN	31,250	187,500	08/22/2011	11/01/2021			
989701	AM	9	ZIONS BANCORP 5.50 11/16/2015	13FE	1,039,501	105.250	1,103,020	1,048,000	961,904		404,637			5.500	10.443	MN	7,205	818,560	11/09/2005	11/16/2015			
989701	BB	2	ZIONS BANCORP 4.50 03/27/2017	12FE	5,655,000	105.818	6,349,057	6,000,000	5,765,480		64,043			4.500	5.843	MS	70,500	270,000	03/22/2012	03/27/2017			
989701	BC	0	ZIONS BANCORP 4.00 06/20/2016	12FE	2,925,000	103.781	3,113,444	3,000,000	2,952,073		17,902			4.000	4.693	JD	3,667	120,000	06/13/2012	06/20/2016			
G2956L	AA	4	VISTAJET/DEVOGATOR LTD TL 3.50 3/31/2015	1Z	15,000,000	100.000	15,000,000	15,000,000	14,999,956		(44)			3.500	3.534	MON	1,458		12/31/2013	03/31/2015			
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					8,191,195,499	XXX	8,472,275,904	8,176,454,705	8,120,373,910	(2,543,205)	(1,048,461)	3,254,775	0	XXX	XXX	XXX	100,658,029	344,015,981	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
000292	AA	0	AAA 2007-2 A1 SEQ FLT 01/27/46	21FM	5,235,609	81.900	5,976,256	7,297,016	5,773,602		366,487			0.216	7.518	MON	306	17,536	11/04/2010	01/27/2046			
00077B	4W	0	AMAC 2002-9 A30 NAS 5.75 12/25/2032	21FM	45,297	102.313	45,956	44,918	43,568		(20)			5.750	5.370	MON	215	2,577	02/03/2003	12/25/2032			
000780	NL	6	AMAC 2003-12 2A SEQ 5.50 12/25/33	21FM	103,259	103.200	105,134	101,875	100,107		(13)			5.500	5.154	MON	467	5,592	01/21/2004	12/25/2033			
001990	AH	3	ASG 2010-2 G65 SEQ CSTR 01/28/2037 RE	21FM	2,595,158	90.220	3,025,979	3,354,000	2,779,901		101,033			2.016	6.700	MON	5,635	69,976	02/23/2012	01/28/2037			
00441Y	AC	6	ACE 2006-OP2 A2B SEQ FLT 08/25/2036	21FM	2,560,451	96.500	2,819,783	2,922,055	2,766,283		152,012			0.275	7.630	MON	156	8,901	05/13/2011	08/25/2036			
004421	HR	7	ACE 2004-HE3 M2 MEZ FLT 11/25/2034	21FM	4,271,376	95.000	5,024,411	5,288,853	4,395,212		183,308			1.170	16.300	MON	1,203	64,349	03/07/2012	11/25/2034			
007036	GS	9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035	21FM	5,744,332	96.090	5,899,510	6,139,567	5,738,218		19,504			2.699	3.829	MON	13,809	71,221	07/24/2013	06/25/2035			
007036	SE	7	ARMT 2005-9 5A1 SEQ SSNR FLT 11/25/2035	21FM	2,510,066	91.500	3,304,620	3,611,606	2,477,709		124,529			0.435	10.858	MON	305	16,953	09/19/2011	11/25/2035			
02146P	AF	2	CWALT 2006-HY12 A5 NAS CSTR 08/25/2036	21FM	4,939,219	91.714	7,061,997	7,700,000	4,916,022		18,917			3.809	8.004	MON	24,442	354,797	01/19/2012	08/25/2036			
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036	21FM	1,519,503	84.013	1,894,743	2,255,292	1,434,088		96,406			5.750	17.102	MON	10,807	131,035	07/23/2008	06/25/2036			

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.47

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		Rate Used to Obtain Fair Value	Fair Value	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost							Par Value	Book/Adjusted Carrying Value										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02660L	AA	8	AHMA 2006-4 1A11SEQ SSNR FLT 10/25/2046.....	.....	..	.....2	.1FM	998,864	68.486	912,115	1,331,818	919,050	10,790	0.355	2.393	MON...	92	5,141	05/20/2008	10/25/2046				
02660T	CS	0	AHM 2004-4 4A SEQ FLT 02-25-2045.....	.....	..	.....2	.1FM	5,432,832	98.974	6,284,414	6,349,547	5,452,003	103,513	2.355	5.274	MON...	12,460	154,419	05/10/2012	02/25/2045				
02660T	DH	3	AHM 2005-1 6A SEQ FLT 06/25/2045.....	.....	..	.....2	.1FM	3,151,251	95.750	3,463,211	3,616,931	3,205,287	73,318	2.349	6.673	MON...	7,081	87,500	02/28/2011	06/25/2045				
02660T	EQ	2	AHM 2005-2 4A1 SEQ FLT 09/25/2045.....	.....	..	.....2	.1FM	2,216,217	91.988	2,441,510	2,654,152	2,216,587	50,952	1.849	5.071	MON...	4,090	50,938	07/25/2012	09/25/2045				
02660V	AE	8	AHMA 2005-1 3A11 SEQ SSNR FLT 11/25/2035.....	.....	..	.....2	.1FM	354,994	80.949	352,324	435,242	355,226	1,159	0.435	5.222	MON...	37	323	10/30/2013	11/25/2035				
03072S	JC	0	AMSI 2003-8 AF4 SEQ 5.32 10/25/33.....	.....	..	.....2	.1FM	3,228,465	101.290	3,270,423	3,228,768	3,223,661	(960)	5.653	5.689	MON...	15,211	185,721	07/25/2003	10/25/2033				
03072S	RC	1	AMSI 2004-FR1W A6 SEQ STP 05/25/2034.....	.....	..	.....2	.1FM	2,385,564	96.250	2,367,119	2,459,344	2,400,307	4,104	5.340	5.802	MON...	10,944	120,241	11/16/2010	05/25/2034				
03215P	BN	8	AMRES 1997-1 A7 SEQ 7.61 03/25/27.....	.....	..	.....2	.1FM	328,430	104.760	344,438	328,788	328,788	1,563	7.610	7.596	MON...	2,085	25,597	04/01/2004	03/25/2027				
03215P	DM	8	AMRES 1998-1 A5 SEQ STP 10/25/27.....	.....	..	.....2	.1FM	3,095,578	102.847	3,181,727	3,093,645	3,093,645	7,146	7.570	7.146	MON...	19,516	234,189	02/25/1999	10/25/2027				
04544P	AD	1	ABSHE 2006-HE5 A4 SEQ FLT 07/25/2036.....	.....	..	.....2	.1FM	9,705,746	86.875	12,975,877	14,936,261	10,556,952	365,097	0.305	10.089	MON...	885	50,279	07/12/2011	07/25/2036				
05531R	AG	2	BCAP 2009-RR4 3A1 SEQ SSNR CSTR 4/26/37.....	.....	..	.....2	.1FM	2,410,400	100.300	2,615,690	2,607,866	2,534,155	64,347	2.127	5.195	MON...	4,622	57,174	06/08/2012	04/26/2037				
05531U	AF	7	BCAP 2009-RR5 3A2 RR SUB 5.50 8/26/36.....	.....	..	.....2	.1FM	2,077,786	97.060	2,688,932	2,770,381	2,279,058	114,852	5.500	11.938	MON...	12,548	152,371	03/08/2010	08/26/2036				
05531U	AN	0	BCAP 2009-RR5 7A1 SEQ SSNR CSTR 6/26/35.....	.....	..	.....2	.1FM	3,509,847	101.250	3,635,520	3,590,637	3,527,929	14,677	5.499	5.926	MON...	32,911	181,013	12/10/2009	06/26/2035				
05532C	AN	9	BCAP 2009-RR8 4A1 SEQ SSNR CSTR 11/21/36.....	.....	..	.....2	.1FM	6,853,112	101.100	7,370,740	7,290,544	6,873,092	90,881	2.894	5.260	MON...	17,584	386,347	08/26/2009	11/26/2036				
05532E	AG	0	BCAP 2009-RR10 4A1 SEQ SSNR 6.00 6/26/37.....	.....	..	.....2	.1FM	5,365,799	103.150	5,634,233	5,462,174	5,339,278	15,482	6.000	6.157	MON...	27,311	327,730	08/31/2012	06/27/2037				
05532E	AS	4	BCAP 2009-RR10 9A1 SEQ SSNR 6.00 5/26/37.....	.....	..	.....2	.1FM	2,254,190	103.620	2,404,933	2,320,916	2,303,499	27,482	6.000	7.047	MON...	11,605	139,251	09/09/2009	06/26/2037				
05532E	BB	0	BCAP 2009-RR10 15A1 SEQ SSNR 5.50 3/36.....	.....	..	.....2	.1FM	4,243,539	101.350	4,366,322	4,308,162	4,260,605	14,835	5.500	5.822	MON...	19,746	236,949	05/11/2010	03/26/2036				
05532E	CE	3	BCAP 2009-RR10 9A2 MEZ SSUP 6.00 5/26/37.....	.....	..	.....2	.1FM	1,182,268	82.840	3,695,814	4,461,388	1,553,099	70,304	6.000	36.149	MON...	22,307	267,629	09/09/2009	06/26/2037				
05532E	CP	8	BCAP 2009-RR10 18A1 SEQ SSNR 6.0 3/26/37.....	.....	..	.....2	.1FM	2,041,307	104.020	2,190,450	2,105,797	2,350,704	34,216	6.000	7.528	MON...	10,529	126,348	09/24/2009	03/26/2037				
05532F	AB	8	BCAP 2009-RR11 1A2 SUB SSUP CSTR 3/26/37.....	.....	..	.....2	.1FM	1,869,908	98.060	1,987,676	2,027,000	1,806,242	4,797	2.689	3.979	MON...	4,542	74,173	03/08/2011	03/26/2037				
05532K	AP	6	BCAP 2009-RR13 18A1 SEQ SSNR 07/26/37.....	.....	..	.....2	.1FM	10,970	102.350	11,560	11,295	11,078	113	5.250	5.898	MON...	49	593	03/03/2010	07/26/2037				
05532L	AL	3	BCAP 2009-RR14 5A1 SEQ AFC SSNR 12/26/36.....	.....	..	.....2	.1FM	3,236,795	102.550	3,344,417	3,261,255	3,246,898	5,146	6.000	6.256	MON...	3,261	195,675	12/18/2009	12/26/2036				
05532M	AG	2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....	.....	..	.....2	.1FM	6,836,554	61.170	7,744,296	12,660,285	7,476,291	(159,843)	6.000	8.385	MON...	63,301	762,886	10/01/2010	05/26/2036				
05532T	AF	9	BCAP 2010-RR1 2A2 SUB CSTR 06/26/2045 RE.....	.....	..	.....2	.1FM	3,508,148	78.250	6,310,635	8,064,709	3,677,942	99,085	2.349	8.969	MON...	15,789	195,074	03/16/2012	06/26/2045				
05532T	AN	2	BCAP 2010-RR1 3A2 SUB SSUP CSTR 12/20/35.....	.....	..	.....2	.1FM	2,966,494	95.950	3,008,033	3,135,000	3,043,394	35,271	5.337	8.503	MON...	13,942	170,422	09/07/2011	12/20/2035				
05532T	FD	9	BCAP 2010-RR1 3A13 SUB SSUP CSTR 12/35.....	.....	..	.....2	.1FM	4,345,110	101.418	4,451,236	4,389,000	4,312,356	(14,923)	5.250	5.026	MON...	19,202	230,423	09/22/2011	12/20/2035				
05533C	BN	7	BCAP 2010-RR6 3A3 SUB SSNR 5.50 10/26/35.....	.....	..	.....2	.1FM	1,633,050	104.190	1,791,026	1,719,000	1,655,553	9,340	5.500	6.354	MON...	7,879	95,255	06/21/2011	10/26/2035				
05533C	BP	2	BCAP 2010-RR6 3A4 SEQ SSNR 5.50 10/26/35.....	.....	..	.....2	.1FM	1,564,290	103.390	1,777,274	1,719,000	1,598,482	14,291	5.500	6.912	MON...	7,879	95,255	06/21/2011	10/26/2035				
05533C	FJ	2	BCAP 2010-RR6 10A8 SEQ SSNR CSTR 1/26/37.....	.....	..	.....2	.1FM	1,485,115	99.479	1,532,950	1,540,975	1,500,000	(35,717)	3.459	6.445	MON...	4,441	67,981	03/21/2011	01/26/2037				
05533C	MC	9	BCAP 2010-RR6 20A8 SEQ SSUP 11/26/2035.....	.....	..	.....2	.1FM	2,511,635	93.500	2,609,310	2,790,706	2,650,983	70,138	4.998	8.480	MON...	11,624	143,277	11/09/2011	11/26/2035				
05533D	AG	1	BCAP 2010-RR7 1A7 SUB CSTR 04/26/2035 RE.....	.....	..	.....2	.1FM	15,760,122	91.690	17,370,946	18,945,301	15,776,045	9,358	4.990	6.145	MON...	78,783	944,825	03/16/2012	04/26/2035				
05533D	DU	7	BCAP 2010-RR7 8A7 MEZ SEQ 5.50 05/35 RE.....	.....	..	.....2	..ZZ	10,119,559	98.500	10,119,559	10,273,664	10,121,587	2,028	5.500	5.930	MON...	47,088	.....	12/03/2013	05/26/2035				
05533D	EY	8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....	.....	..	.....2	.1FM	1,362,678	84.500	1,392,985	1,648,503	1,487,767	68,051	5.000	9.709	MON...	5,809	67,953	05/02/2012	10/26/2035				
05533F	AK	7	BCAP 2011-R11 2A1 SEQ 5.5 12/26/2035.....	.....	..	.....2	.1FM	7,622,797	100.600	7,726,482	7,680,400	7,621,793	(10,007)	5.500	5.592	MON...	35,202	425,771	11/04/2011	12/26/2035				
05533F	LR	0	BCAP 2011-R11 32A5 SEQ SSNR FLT 02/26/36.....	.....	..	.....2	.1FM	12,676,334	98.880	13,056,624	13,204,514	12,747,675	65,782	2.695	3.917	MON...	29,653	377,468	11/28/2011					

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2				Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4		5	8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description				Code	g	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
05539B	AD	6	BCAP 2012-RR3 1A44 SUB 4.5 12/26/2037 RE.....	2	1FM	12,858,290	95.890	13,493,641	14,072,000	13,052,088	112,925	4,500	5.793	MON...	52,770	633,240	03/13/2012	12/26/2037							
05540F	AL	6	BCAP 2012-RR2 2A3 SUB CSTR 12/26/2036 RE.....	2	1FM	2,494,750	97.600	2,864,560	2,935,000	2,560,247	42,500	2.374	4.895	MON...	5,808	72,904	06/12/2012	12/26/2036							
05540X	BK	8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....	2	1FM	13,774,164	98.270	14,554,714	14,810,929	14,054,024	378,021	2.517	4.652	MON...	31,065	381,168	04/11/2012	05/26/2036							
05540X	BQ	5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....	2	1FM	15,623,702	92.100	16,351,625	17,754,207	15,744,776	76,573	2.527	6.062	MON...	37,389	468,761	04/16/2012	11/26/2035							
05541C	AZ	1	BCAP 2012-RR7 5A1 SEQ 5.527 03/2047 RE.....	2	1FM	5,755,050	90.120	5,961,438	6,615,000	5,773,029	12,895	4.840	6.003	MON...	26,679	339,890	07/26/2012	03/26/2047							
05541D	AU	0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....	2	1FM	14,359,989	93.956	16,329,267	17,379,714	14,618,347	501,641	0.330	4.787	MON...	2,070	65,708	08/23/2012	11/20/2036							
05570W	AE	8	BNPP 2009-1 A5 SUB 6.00 08/27/2037 RE.....	2	1FM	7,320,000	98.060	7,844,800	8,000,000	7,461,594	73,697	6.000	7.542	MON...	80,000	482,871	12/28/2011	08/27/2037							
05570W	AJ	7	BNPP 2009-1 A6 MEZ 6.00 08/27/2037 RE.....	2	1FM	7,443,384	99.930	8,440,481	8,446,393	7,557,164	83,965	6.000	7.956	MON...	84,464	509,815	08/10/2012	08/27/2037							
058931	AD	8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	2	1FM	9,746,589	77.790	10,754,428	13,824,949	9,216,966	(60,569)	6.000	6.872	MON...	69,125	821,071	03/29/2012	03/25/2036							
058931	BL	9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	2	1FM	760,060	95.641	756,728	791,214	757,104	2,360	5.500	6.460	MON...	3,626	14,503	08/16/2013	03/25/2036							
05946X	R7	0	BAFC 2005-7 2A2 IO INV 11/25/35.....	234	4FE	1,583,192	11.000	1,760,453	0	0	4.795	MON...	12,791	910,719	03/05/2008	11/25/2035									
05946X	Y7	2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....	2	2FM	10,310,800	98.750	10,343,532	10,474,463	10,311,089	6,634	5.750	6.018	MON...	50,190	200,691	08/07/2013	01/25/2036							
05948K	ZB	8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	2	1FM	2,259,186	85.399	2,647,438	3,100,084	1,695,712	201,155	0.665	22.905	MON...	343	22,139	01/11/2012	05/25/2035							
05948K	ZF	9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	2	1FM	4,401,570	74.750	4,659,805	6,233,853	4,091,269	230,514	0.565	8.555	MON...	587	37,146	05/30/2012	05/25/2035							
05948X	5S	6	BOAMS 2004-C 2A1 SEQ CSTR 04/25/34.....	2	1FM	1,330,913	100.781	1,509,207	1,497,511	1,329,539	15,145	2.926	5.355	MON...	3,651	44,409	11/02/2011	04/25/2034							
05948X	GY	1	BOAMS 2003-4 1A57 SEQ SSUP 5.50 06/33.....	2	2FM	266,219	96.185	252,279	262,284	264,836	(121)	5.500	5.423	MON...	1,202	14,426	06/10/2003	06/25/2033							
05948X	HA	2	BOAMS 2003-4 1A59 NAS SSUP 5.50 06/33.....	2	1FM	254,568	94.898	236,553	249,271	246,005	(1,154)	5.500	4.564	MON...	1,142	13,710	06/03/2003	06/25/2033							
05948X	NE	7	BOAMS 2003-5 2A4 IO INV 07/25/2018.....	234	2FE	803,125	8.250	25,323	10,556	10,556	(9,805)	7.385	222.006	MON...	378	31,752	07/02/2003	07/25/2018							
05948X	WD	9	BOAMS 2003-8 1A13 NAS 5.50 11/25/33.....	2	1FM	3,727,732	106.890	3,957,981	3,702,854	3,716,990	2,409	5.500	5.471	MON...	16,971	203,657	01/12/2005	11/25/2033							
05949C	GW	0	BOAMS 2005-8 A9 PAC 5.50 9/25/35.....	2	1FM	6,692,156	96.250	6,636,438	6,895,000	6,373,357	(23,260)	5.500	5.661	MON...	31,602	379,225	08/31/2012	09/25/2035							
05949C	HM	1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	2	1FM	4,341,015	86.190	4,257,776	4,939,988	4,269,293	21,417	2.684	5.272	MON...	11,048	58,760	07/22/2013	10/25/2035							
05949C	KS	4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	2	1FM	164,007	96.860	179,753	185,580	175,825	(1,443)	2.752	2.400	MON...	426	5,657	09/10/2008	11/25/2035							
05949C	NN	2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	2	2FM	9,137,817	97.508	9,354,448	9,593,508	9,127,609	(8,672)	6.000	6.065	MON...	47,968	191,870	08/07/2013	12/25/2035							
05950F	AD	7	BAFC 2006-4 A4 IO INV 7/25/36.....	234	5FE	928,814	17.364	159,466	0	0	5.335	MON...	817	54,460	03/12/2008	07/25/2036									
05950R	BG	3	BAFC 2006-6 3A2 IO INV 08/25/36.....	234	6FE	552,513	9.500	85,055	0	0	5.235	9,999.000	MON...	781	79,893	10/24/2008	08/25/2036								
05950T	AC	9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	2	1FM	3,247,200	79.000	3,090,708	3,912,289	2,874,423	(56,025)	2.867	6.284	MON...	9,348	121,262	11/17/2010	11/20/2046							
05951F	AB	0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....	2	1FM	252,821	75.250	200,261	266,127	197,674	(1,696)	5.846	7.500	MON...	1,296	15,544	05/13/2008	01/25/2037							
05951U	AC	5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....	2	1FM	76,229	81.500	65,396	80,241	58,589	(1,351)	5.791	6.400	MON...	387	4,647	04/30/2008	10/25/2036							
059523	AN	0	BAFC 2007-5 4A3 IO INV 07/25/2037.....	234	4Z	11,928,150	17.380	11,888,199	11,734,750	11,734,750	(193,400)	6.385	7.922	MON...	72,795	365,225	12/06/2013	07/25/2037							
05952X	AJ	3	BAFC 2010-R4 2A2 SUB SSNR 5.50 3/26/2037.....	2	1FM	1,615,000	99.956	1,699,250	1,700,000	1,660,463	15,080	5.500	6.636	MON...	7,792	93,495	03/30/2010	03/26/2037							
05952X	AK	0	BAFC 2010-R4 2A3 SUB SSNR 5.50 3/26/2037.....	2	1FM	1,445,000	99.918	1,698,601	1,700,000	1,570,243	42,512	5.500	8.917	MON...	7,792	93,495	09/30/2010	03/26/2037							
05952X	AL	8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....	2	1FM	6,484,717	85.394	7,677,685	8,990,917	7,413,110	354,402	5.500	11.968	MON...	82,417	453,264	09/30/2010	03/26/2037							
05953Y	AH	4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....	2	1FM	1,067,895	82.650	1,008,704	1,220,451	917,988	14,181	5.774	8.411	MON...	5,872	70,367	04/25/2008	05/25/2037							
05954D	AL	0	BAFC 2007-E 6A1 PT SSNR CSTR 09/20/37.....	2	1FM	618,048	84.311	598,942	710,400	382,897	(105,425)	5.114	7.591	MON...	3,027	37,631	04/24/2008	09/20/2037							
05954U	AB	4	BAFC 2009-R9 1A2 SEQ SSNR 10/26/36.....	2	1FM	553,738	103.620	683,075	659,212	584,073	8,881	6.000	8.468	MON...	3,296	39,553	02/26/2010	10/26/2036							
05955D	AA	3	BAFC 2009-R6 1A1 SEQ SSNR 6.0 37.....	2	1FM	1,636,444	100.627	1,646,700	1,636,444	1,633,628	1,372	6.000	5.974	MON...	8,182	98,187	01/06/2010	09/26/2037							
05955D	AF	2	BAFC 2009-R6 3A1 SEQ SSNR CSTR 01/26/37.....	2	1FM	239,313	99.748	262,319	262,982	252,386	7,062	2.150	5.310	MON...	471	6,116	10/21/2009	01/26/2037							
05955Q	AA	4	BAFC 2009-R17 1A1 SEQ SSNR 6.00 8/26/37.....	2	1FM	14,693,622	104.210	16,118,130	15,466,970	14,939,809	144,341	6.000	7.976	MON...	77,335	927,595	11/24/2009	08/26/2037							
05955Q	AC	0	BAFC 2009-R17 2A1 SEQ SSNR 6.0 36 RE.....	2	1FM	15,101,947	103.780	15,972,281	15,390,519	15,237,515	81,225	6.000	6.415	MON...	76,953	922,633	12/08/2009	10/26/2036							
05955V	AB	1	BAFC 2010-R1 1A2 SUB SSNR 5.5001/26/2036.....	2	1FM	1,444,915	104.300	1,578,059	1,513,000	1,464,852	6,597	5.500	6.201	MON...	6,935	83,125	10/04/2010	01/26/2036							
05955V	AG	0	BAFC 2010-R1 1A3 SUB SSNR 5.50 1/26/2036.....	2	1FM	1,308,745	103.200	1,561,416	1,513,000	1,361,229	17,599	5.500	7.543	MON...	6,935	83,125	10/04/2010	01/26/2036							
05955V	AH	8	BAFC 2010-R1 1A4 SEQ SSNR 5.50 1/26/2036.....	2	1FM	1,202,835	97.090	1,468,972	1,513,000	1,301,354	33,604	5.500	9.238	MON...	6,935	83,125	10/04/2010	01/26/2036							

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05956D AC	8	BAFC 2010-R5 1A2 SUB SSNR 6.0 10/26/2037 .....	.....	..	.....2	.1FM	6,321,715	103.000	6,747,530	6,551,000	6,395,585	.....	28,324	.....	.....	6.000	6.667	MON...	32,755	393,060	03/22/2011	10/26/2037
05956E AB	8	BAFC 2010-R6 1A2 MEZ 5.50 02/26/2035 RE .....	.....	..	.....2	.1FM	1,306,110	101.452	1,345,258	1,326,000	1,306,475	.....	365	.....	.....	5.500	5.727	MON...	6,078	18,233	09/12/2013	02/26/2035
05956G AK	3	BAFC 2010-R8 2A3 SUB SSNR 5.0 9/26/37 .....	.....	..	.....2	.1FM	1,192,795	100.528	1,255,598	1,249,000	1,214,173	.....	9,460	.....	.....	5.000	6.000	MON...	5,204	62,450	08/19/2011	09/26/2037
05956J AK	7	BAFC 2010-R9 3A2 SEQ SSNR 5.5 12/26/2035 .....	.....	..	.....2	.1FM	1,672,000	104.060	1,739,883	1,672,000	1,667,329	.....	(1,595)	.....	.....	5.500	5.446	MON...	7,663	91,960	02/16/2011	12/26/2035
05956R BE	2	BAFC 2010-R11A 5A4 SUB FLT 05/26/2037 RE .....	.....	..	.....2	.1FM	2,814,416	64.550	3,633,411	5,628,832	3,123,650	.....	180,551	.....	.....	0.515	7.174	MON...	402	30,442	03/23/2012	05/26/2037
05956T AC	3	BAFC 2011-R1 A2 SEQ SSNR CSTR 08/26/2036 .....	.....	..	.....2	.1FM	3,913,688	101.334	4,141,945	4,087,403	4,000,667	.....	40,777	.....	.....	5.921	7.398	MON...	40,336	221,232	09/27/2011	08/26/2036
05990H AA	1	BAFC 2010-R2 1A1 SEQ SSNR CSTR .....	.....	..	.....2	.1FM	10,672,247	105.450	11,211,840	10,632,375	10,592,990	.....	10,476	.....	.....	6.000	5.920	MON...	53,162	637,716	02/10/2010	08/26/2037
05990H AB	9	BAFC 2010-R2 1A2 SEQ 6.00 8/26/2037 .....	.....	..	.....2	.1FM	1,775,480	106.870	2,034,805	1,904,000	1,811,661	.....	11,986	.....	.....	6.000	7.064	MON...	9,520	114,200	09/23/2010	08/26/2037
05990H AH	6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037 .....	.....	..	.....2	.1FM	7,502,300	84.223	10,996,000	13,055,856	7,877,494	.....	(125,138)	.....	.....	6.000	12.530	MON...	65,279	783,073	09/23/2010	08/26/2037
05990H AT	0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036 .....	.....	..	.....2	.1FM	3,980,521	80.500	4,419,751	5,490,374	4,335,587	.....	(39,343)	.....	.....	6.250	7.194	MON...	28,596	343,148	11/12/2010	08/26/2036
07325N CQ	3	BAYV 2006-A 1A2 SEQ 5.483 2/28/41 .....	.....	..	.....2	.1FM	927,755	104.875	972,995	927,767	925,433	.....	(362)	.....	.....	5.483	5.393	MON...	4,239	48,426	01/27/2006	02/28/2041
07325N CQ	3	BAYV 2006-A 1A2 SEQ 5.483 2/28/41 .....	.....	..	.....2	.1FM	618,504	104.875	648,664	618,511	616,955	.....	(241)	.....	.....	5.483	5.393	MON...	2,826	32,284	01/27/2006	02/28/2041
07384Y KF	2	BSABS 2003-AC4 A SEQ 5.5 09/25/2033 .....	.....	..	.....2	.2FM	8,694,991	101.709	8,750,639	8,603,578	8,690,820	.....	(9,231)	.....	.....	5.500	5.163	MON...	39,433	197,157	07/10/2013	09/25/2033
07386R AA	7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37 .....	.....	..	.....2	.1FM	3,749,404	95.707	3,792,258	3,962,382	3,792,258	.....	160,335	114,396	.....	0.285	7.469	MON...	219	7,744	05/28/2013	05/25/2037
073870 AG	2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37 .....	.....	..	.....2	.1FM	202,979	66.981	228,501	341,141	137,428	.....	2,648	.....	.....	2.599	14.557	MON...	739	8,840	09/15/2008	04/25/2037
073871 AX	3	BALTA 2006-4 23A2 SEQ SSNR CSTR 8/36 .....	.....	..	.....2	.6FE	1,104	100.000	1,269	1,269	1,000	.....	3,117	.....	.....	2.540	3.635	MON...	11	676	09/26/2008	08/25/2036
073877 CS	9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035 .....	.....	..	.....2	.6FE	9,347,822	79.600	9,255,888	11,628,000	9,255,888	.....	(110,591)	18,657	.....	0.815	4.425	MON...	1,842	8,171	12/05/2013	07/25/2035
073879 GN	2	BSABS 2004-AC5 A2 SEQ FLT 10/25/2034 .....	.....	..	.....2	.1FM	2,075,015	87.599	2,431,693	2,775,940	2,119,243	.....	113,416	.....	.....	0.565	7.347	MON...	261	16,252	12/05/2011	10/25/2034
073879 M5	4	BSABS 2005-AC6 21A1 SEQ SNR 5.25 09/2020 .....	.....	..	.....2	.4FM	12,520,764	101.234	12,526,555	12,373,825	12,520,764	.....	.....	.....	.....	5.250	4.765	MON...	54,135	.....	12/27/2013	09/25/2020
09774X AU	6	BCM 1999-A A3 SEQ 5.98 01/15/2018 .....	.....	..	.....2	.5AM	235,970	101.000	248,683	246,221	233,861	.....	.....	.....	.....	5.980	.....	MON...	1,227	14,724	08/31/2012	01/15/2018
09774X BF	8	BCM 1999-B A5 SEQ 7.44 12/15/2029 .....	.....	..	.....2	.6FE	2,651,037	65.102	1,725,883	2,651,037	1,344,065	.....	(0)	.....	.....	7.440	15.131	MON...	16,436	197,237	08/26/1999	12/15/2029
12489W EL	4	CBASS 2002-CB1 B1 SUB FLT 08/25/30 .....	.....	..	.....2	.1FM	551,644	102.969	645,477	626,868	577,443	.....	20,781	.....	.....	3.240	9.270	MON...	395	20,768	12/02/2011	08/25/2030
125431 AH	9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR 36 .....	.....	..	.....2	.1FM	2,244,675	64.250	1,471,636	2,290,485	1,403,949	.....	22,559	.....	.....	2.745	5.759	MON...	5,239	67,847	08/29/2007	06/20/2036
12543X AD	8	CWHL 2006-19 1A4 SEQ SSNR 6.0 01/25/37 .....	.....	..	.....2	.1FM	8,071,830	89.630	8,244,765	9,198,667	8,091,427	.....	(184,093)	.....	.....	6.000	5.622	MON...	45,993	556,767	08/19/2011	01/25/2037
12544B AE	3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR 09/37 .....	.....	..	.....2	.1FM	1,370,892	94.550	1,994,120	2,109,064	1,399,501	.....	(54,412)	.....	.....	5.319	11.518	MON...	9,348	116,350	08/13/2008	09/25/2037
125585 AF	6	CIT 1995-1 A5 SUB 9.05 8/15/2020 .....	.....	..	.....2	.1AM	3,411,475	96.000	3,272,971	3,409,345	2,509,282	.....	.....	.....	.....	9.050	12.616	MON...	13,713	308,546	02/14/1995	08/15/2020
12558M AG	7	CITHE 2002-1 AF6 SEQ STP 02/25/2030 .....	.....	..	.....2	.1FM	1,586,829	98.500	1,526,766	1,550,016	1,573,144	.....	(6,222)	.....	.....	6.200	5.125	MON...	8,008	96,101	02/07/2011	02/25/2030
12559Q AC	6	CITM 2007-1 2A2 SEQ FLT 10/25/2037 .....	.....	..	.....2	.1FM	4,119,515	99.766	4,160,583	4,170,341	4,132,486	.....	30,958	.....	.....	1.415	2.434	MON...	1,421	55,864	02/14/2013	10/25/2037
12566U AD	4	CMALT 2007-A2 1A13 SSNR SEQ 5.7 R4-2 .....	.....	..	.....2	.1FM	228,824	82.500	279,130	338,340	227,577	.....	2,048	.....	.....	5.750	9.423	MON...	1,621	19,452	01/03/2012	02/25/2037
12566V AE	2	CMALT 2007-A4 1A5 SEQ SSNR 5.75 04/25/37 .....	.....	..	.....2	.1FM	2,142,372	84.375	2,326,792	2,757,679	2,155,937	.....	(22,462)	.....	.....	5.750	6.957	MON...	13,214	158,564	08/31/2012	04/25/2037
12639M AC	9	CSMC 2010-15R 1A2 SUB SSNR 3.5 09/36 RE .....	.....	..	.....2	.1FM	820,888	99.553	833,892	837,641	833,721	.....	7,861	.....	.....	3.500	4.569	MON...	2,443	29,317	04/24/2012	09/26/2036
12639M AE	5	CSMC 2010-15R 1A3 SUB SSNR 3.5 09/26 RE .....	.....	..	.....2	.1FM	868,158	97.426	907,037	931,000	909,024	.....	24,882	.....	.....	3.500	6.488	MON...	2,715	32,585	04/24/2012	09/26/2036
12639M AN	5	CSMC 2010-15R 2A2 SUB SSNR 3.50 05/26/36 .....	.....	..	.....2	.1FM	849,225	89.900	911,590	1,014,000	862,565	.....	5,065	.....	.....	3.500	4.750	MON...	2,958	35,490	03/29/2011	05/26/2036
12639M AQ	8	CSMC 2010-15R 2A3 SUB SSNR 3.5 05/36 RE .....	.....	..	.....2	.1FM	795,205	87.115	882,474	1,013,000	811,893	.....	12,064	.....	.....	3.500	5.955	MON...	2,955	35,455	08/02/2012	05/26/2036
12639M BM	3	CSMC 2010-15R 4A2 SUB SSNR 04/26/2035 RE .....	.....	..	.....2	.1FM	1,848,381	93.313	1,953,045	2,093,000	1,890,343	.....	29,349	.....	.....	3.500	5.522	MON...	6,105	73,255	07/17/2012	04/26/2035
12639M ED	3	CSMC 2010-15R 6A2 SUB SSNR 3.5 10/26/46 .....	.....	..	.....2	.1FM	1,019,030	99.758	1,123,273	1,126,000	1,082,536	.....	24,480	.....	.....	3.500	6.035	MON...	3,284	39,356	04/05/2011	10/26/2046
12639M EF	8	CSMC 2010-15R 6A3 SUB SSNR 3.5 10/26/46 .....	.....	..	.....2	.1FM	974,855	99.151	1,117,434	1,127,000	1,047,405	.....	28,096	.....	.....	3.500	6.616	MON...	3,287	39,391	04/05/2011	10/26/2046
12641P AA	2	CSMC 2009-6R 1A1 EXC SEQ SSNR 5.75 1/36 .....	.....	..	.....2	.1FM	10,214,610	105.188	10,744,493	10,214,610	10,186,241	.....	(108)	.....	.....	5.750	5.704	MON...	48,891	586,381	05/29/2009	01/26/2036
12641P AD	6	CSMC 2009-6R 1A2 SUB SSUP 5.75 1/26/36 .....	.....	..	.....2	.1FM	2,200,000	104.656	2,302,436	2,200,000	2,196,074	.....	(1,141)	.....	.....	5.750	5.735	MON...	10,542	126,293	05/29/2009	01/26/2036
12641P AE	4	CSMC 2009-6R 1A3 SUB SSUP 5.75 1/26/36 .....	.....	..	.....2	.1FM	1,200,000	95.250	1,143,000	1,200,000	1,198,155	.....	(533)	.....	.....	5.750	5.748	MON...	5,750	68,887	05/29/2009	01/26/2036
12641P AF	1	CSMC 2009-6R 1A4 SUB SSUP 5.75 1/26/36 .....	.....	..	.....2	.1FM	1,000,000	85.719	857,188	1,000,000	168,535	.....	7,879	.....	.....	5.750	57.517	MON...	4,792	57,406	05/29/2009	01/26/2036
12641P AG	9	CSMC 2009-6R 1A5 SUB SSUP 5.75 1/26/36 .....	.....	..	.....2	.1FM	800,000	78.438	627,500	800,000	38,887	.....	(779)	.....	.....	5.750	139.232	MON...	3,833	45,925	05/29/2009	01/26/2036

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.50

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12641P AH 7	CSMC 2009-6R 1A6 MEZ SSUP 5.75 1/26/36	..	..	..	2	1FM	445,141	71.594	572,750	800,000	21,867		(1,581)			5.750	269.796	MON	3,833	45,925	05/29/2009	01/26/2036
12641P AJ 3	CSMC 2009-6R 2A1 EXC SEQ SSNR 5.50 10/35	..	..	..	2	1FM	13,576,363	104.094	14,132,152	13,576,363	13,536,372		6.090			5.500	5.493	MON	62,225	750,137	05/29/2009	10/26/2035
12641P AM 6	CSMC 2009-6R 2A2 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	3,128,160	94.281	2,949,267	3,128,160	3,121,515		(1,527)			5.500	5.512	MON	14,337	172,841	05/29/2009	10/26/2035
12641P AN 4	CSMC 2009-6R 2A3 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	2,085,440	84.688	1,766,107	2,085,440	2,081,575		(872)			5.500	5.520	MON	9,558	115,206	05/29/2009	10/26/2035
12641P AP 9	CSMC 2009-6R 2A4 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	1,191,680	73.719	878,492	1,191,680	1,146,848		6.416			5.500	6.143	MON	5,462	65,748	05/29/2009	10/26/2035
12641P AQ 7	CSMC 2009-6R 2A5 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	1,787,520	66.688	1,192,052	1,787,520	494,342		(18,720)			5.500	24.105	MON	8,193	98,724	05/29/2009	10/26/2035
12641P AR 5	CSMC 2009-6R 2A6 MEZ SSUP 5.50 10/26/35	..	..	..	2	1FM	1,555,195	54.344	971,406	1,787,520	28,156		(3,949)			5.500	468.709	MON	8,193	98,724	05/29/2009	10/26/2035
12641P AX 2	CSMC 2009-6R 4A1 SEQ SSNR 5.50 11/26/35	..	..	..	2	1FM	3,099,652	100.813	3,120,796	3,095,644	2,990,940		49,462			5.500	9.512	MON	14,188	170,989	08/31/2012	11/26/2035
12641P AY 0	CSMC 2009-6R 4A2 SUB SSUP 5.50 11/26/35	..	..	..	2	1FM	1,032,250	97.219	1,015,616	1,044,670	1,032,940		1,349			5.500	5.749	MON	4,788	57,630	08/31/2012	11/26/2035
12641P AZ 7	CSMC 2009-6R 4A3 SUB SSUP 5.50 11/26/35	..	..	..	2	1FM	932,300	91.281	866,898	949,700	934,097		2,147			5.500	5.951	MON	4,353	52,368	08/31/2012	11/26/2035
12641P BA 1	CSMC 2009-6R 4A4 SUB SSUP 5.50 11/26/35	..	..	..	2	1FM	730,023	81.531	619,441	759,760	571,010		3,072			5.500	11.709	MON	3,482	41,895	08/31/2012	11/26/2035
12641P BB 9	CSMC 2009-6R 4A5 SUB SSUP 5.50 11/26/35	..	..	..	2	1FM	782,975	57.094	487,998	854,730	70,712		(4,287)			5.500	50.490	MON	3,918	47,131	08/31/2012	11/26/2035
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35	..	..	..	2	1FM	83,300	26.063	76,679	294,213	5,293		(5,951)			5.500	761.656	MON		17,550	08/31/2012	11/26/2035
12641P BJ 2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35	..	..	..	2	1FM	8,673,445	103.094	8,909,543	8,642,172	8,638,552		(13,514)			1.389	1.362	MON	10,000	447,036	08/31/2012	09/26/2035
12641P BM 5	CSMC 2009-6R 6A2 SUB SSUP 5.50 9/26/35	..	..	..	2	1FM	1,588,706	95.219	1,525,339	1,601,930	1,588,974		1,755			1.389	1.592	MON	1,854	82,749	08/31/2012	09/26/2035
12641P BN 3	CSMC 2009-6R 6A3 SUB SSUP 5.50 9/26/35	..	..	..	2	1FM	1,000,667	83.281	848,977	1,019,410	1,002,565		2,374			1.389	1.752	MON	1,180	52,620	08/31/2012	09/26/2035
12641P BP 8	CSMC 2009-6R 6A4 SUB SSUP 5.50 9/26/35	..	..	..	2	1FM	849,331	71.625	625,845	873,780	721,132		(2,964)			1.389	6.301	MON	1,011	45,103	08/31/2012	09/26/2035
12641P BQ 6	CSMC 2009-6R 6A5 SUB SSUP 5.50 9/26/35	..	..	..	2	1FM	555,402	45.375	264,318	582,520	110,546		19,798			1.389	7.431	MON	674	30,049	08/31/2012	09/26/2035
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35	..	..	..	2	1FM	545,364	35.375	209,028	590,893	35,262		(20,169)			5.500	5.848	MON	5,417	29,791	08/31/2012	09/26/2035
12641P BX 1	CSMC 2009-6R 8A1 EXC SEQ SSNR 5.50 10/35	..	..	..	2	1FM	10,127,284	104.094	10,541,875	10,127,284	10,097,860		(1,234)			5.500	5.469	MON	46,417	557,001	05/29/2009	10/26/2035
12641P CA 0	CSMC 2009-6R 8A2 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	1,700,000	102.094	1,735,595	1,700,000	1,696,426		(935)			5.500	5.484	MON	7,792	93,500	05/29/2009	10/26/2035
12641P CB 8	CSMC 2009-6R 8A3 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	1,020,000	95.188	970,913	1,020,000	1,018,037		(515)			5.500	5.489	MON	4,675	56,100	05/29/2009	10/26/2035
12641P CC 6	CSMC 2009-6R 8A4 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	850,000	86.375	734,188	850,000	848,477		(400)			5.500	5.493	MON	3,896	46,750	05/29/2009	10/26/2035
12641P CD 4	CSMC 2009-6R 8A5 SUB SSUP 5.50 10/26/35	..	..	..	2	1FM	340,000	75.375	256,275	340,000	232,095		16,421			5.500	18.279	MON	1,558	18,700	05/29/2009	10/26/2035
12641P CE 2	CSMC 2009-6R 8A6 MEZ SSUP 5.50 10/26/35	..	..	..	2	1FM	365,213	65.719	335,166	510,000	7,102		(367)			5.500	595.161	MON	2,338	28,050	05/29/2009	10/26/2035
12641P CF 9	CSMC 2009-6R 9A1 SEQ SSNR CSTR 4/26/36	..	..	..	2	1FM	38,552	101.563	39,154	38,552	38,552		60			2.699	1.974	MON	259	1,296	05/29/2009	04/26/2036
12641P CG 7	CSMC 2009-6R 9A2 SUB SSUP CSTR 4/26/36	..	..	..	2	1FM	260,840	98.125	255,949	260,840	260,840		862			2.699	2.620	MON	587	7,788	05/29/2009	04/26/2036
12641P CH 5	CSMC 2009-6R 9A3 SUB SSUP CSTR 4/26/36	..	..	..	2	1FM	118,580	95.156	112,836	118,580	118,254		24			2.699	2.508	MON	267	3,540	05/29/2009	04/26/2036
12641P CJ 1	CSMC 2009-6R 9A4 SUB SSUP CSTR 4/26/36	..	..	..	2	1FM	118,580	79.656	94,456	118,580	52,931		248			2.699	13.060	MON	267	3,540	05/29/2009	04/26/2036
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36	..	..	..	2	1FM	104,535	56.344	59,056	104,814	1,531		(973)			2.699	272.171	MON	236	3,129	05/29/2009	04/26/2036
12641P CS 1	CSMC 2009-6R 11A1 EXC SEQ SSNR 5.5 1/36	..	..	..	2	1FM	5,565,903	103.188	5,743,316	5,565,903	5,549,421		5,717			5.500	5.476	MON	25,510	305,815	05/29/2009	01/26/2036
12641P CV 4	CSMC 2009-6R 11A2 SUB SSUP 5.50 1/26/36	..	..	..	2	1FM	1,747,710	100.563	1,757,541	1,747,710	1,744,045		(900)			5.500	5.501	MON	8,010	96,014	05/29/2009	01/26/2036
12641P CW 2	CSMC 2009-6R 11A3 SUB SSUP 5.50 1/26/36	..	..	..	2	1FM	1,359,330	97.188	1,321,099	1,359,330	1,357,028		(569)			5.500	5.509	MON	6,230	74,678	05/29/2009	01/26/2036
12641P CX 0	CSMC 2009-6R 11A4 SUB SSUP 5.50 1/26/36	..	..	..	2	1FM	776,760	94.281	732,339	776,760	559,057		17,518			5.500	12.631	MON	3,560	42,652	05/29/2009	01/26/2036
12641P CY 8	CSMC 2009-6R 11A5 MEZ SSUP 5.50 1/26/36	..	..	..	2	1FM	242,242	81.344	473,885	582,570	131,076		(7,507)			5.500	39.316	MON	2,670	31,995	05/29/2009	01/26/2036
12641P CZ 5	CSMC 2009-6R 12A1 EXC SEQ SSNR 4/26/35	..	..	..	2	1FM	12,207,667	105.563	12,911,361	12,231,011	12,187,208		18,420			5.000	5.062	MON	50,963	610,664	05/29/2009	04/26/2035
12641P DC 5	CSMC 2009-6R 12A2 SUB SSUP 5.00 4/26/35	..	..	..	2	1FM	2,642,796	101.625	2,746,416	2,702,500	2,668,322		4,673			5.000	5.322	MON	11,260	134,917	05/29/2009	04/26/2035
12641P DD 3	CSMC 2009-6R 12A3 SUB SSUP 5.00 4/26/35	..	..	..	2	1FM	1,582,656	98.125	1,591,097	1,621,500	1,592,762		3,377			5.000	5.387	MON	6,756	80,950	05/29/2009	04/26/2035
12641P DE 1	CSMC 2009-6R 12A4 SUB SSUP 5.00 4/26/35	..	..	..	2	1FM	789,817	90.313	732,209	810,750	794,199		1,544			5.000	5.383	MON	3,378	40,475	05/29/2009	04/26/2035
12641P DF 8	CSMC 2009-6R 12A5 SUB SSUP 5.00 4/26/35	..	..	..	2	1FM	423,279	88.500	478,343	540,500	467,806		11,552			5.000	8.508	MON	2,252	26,983	05/29/2009	04/26/2035
12641P DG 6	CSMC 2009-6R 12A6 MEZ SSUP 5.00 4/26/35	..	..	..	2	1FM	196,876	72.719	589,568	810,750	321,327		42,771			5.000	29.429	MON	3,378	40,475	05/29/2009	04/26/2035

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.51

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates									
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22								
CUSIP Identification		Description	Code	g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date								
12641Q	AA	0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37.....	.....	..	2	1FM	.....	285,386	.....	97,219	.....	505,048	.....	519,496	.....	304,211	.....	(116)	.....	6,000	.....	10,434	MON...	.....	2,597	.....	31,201	05/31/2009	09/26/2037
12641Q	AE	2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....	.....	..	2	2FM	.....	4,844,333	.....	101,031	.....	4,901,499	.....	4,851,471	.....	4,829,635	.....	3,522	.....	6,000	.....	6,092	MON...	.....	24,257	.....	293,253	05/31/2009	07/26/2037
12641Q	AF	9	CSMC 2009-7R 4A2 SUB CSTR 7/26/37.....	.....	..	2	1FM	.....	1,742,813	.....	80,656	.....	1,469,314	.....	1,821,700	.....	1,330,728	.....	(31,783)	.....	6,000	.....	7,242	MON...	.....	9,109	.....	110,115	05/31/2009	07/26/2037
12641Q	AG	7	CSMC 2009-7R 4A3 SUB CSTR 7/26/37.....	.....	..	2	1FM	.....	868,768	.....	72,875	.....	663,782	.....	910,850	.....	307,634	.....	(12,238)	.....	6,000	.....	16,376	MON...	.....	4,554	.....	55,057	05/31/2009	07/26/2037
12641Q	AH	5	CSMC 2009-7R 4A4 SUB 6.00 07/26/2037.....	.....	..	2	1FM	.....	867,448	.....	54,938	.....	500,398	.....	910,850	.....	117,119	.....	(9,531)	.....	6,000	.....	48,240	MON...	.....	4,554	.....	55,057	05/31/2009	07/26/2037
12641Q	AN	2	CSMC 2009-7R 5A1 SEQ EXCH 5.50 11/26/35.....	.....	..	2	1FM	.....	8,240,331	.....	105,531	.....	8,696,120	.....	8,240,331	.....	8,219,033	.....	5,277	.....	5,500	.....	5,508	MON...	.....	37,768	.....	456,264	05/31/2009	11/26/2035
12641Q	AP	7	CSMC 2009-7R 5A2 SUB 5.50 11/26/35.....	.....	..	2	1FM	.....	1,360,000	.....	85,625	.....	1,164,500	.....	1,360,000	.....	1,357,897	.....	(483)	.....	5,500	.....	5,513	MON...	.....	6,233	.....	75,303	05/31/2009	11/26/2035
12641Q	AQ	5	CSMC 2009-7R 5A3 SUB 5.50 11/26/2035.....	.....	..	2	1FM	.....	680,000	.....	76,625	.....	521,050	.....	680,000	.....	679,067	.....	(213)	.....	5,500	.....	5,517	MON...	.....	3,117	.....	37,532	05/31/2009	11/26/2035
12641Q	AR	3	CSMC 2009-7R 5A4 SUB 5.50 11/26/2035.....	.....	..	2	1FM	.....	1,020,000	.....	65,813	.....	671,288	.....	1,020,000	.....	316,604	.....	(12,598)	.....	5,500	.....	13,658	MON...	.....	4,675	.....	56,456	05/31/2009	11/26/2035
12641Q	AS	1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....	.....	..	2	1FM	.....	669,409	.....	44,500	.....	389,853	.....	876,074	.....	32,247	.....	(11,314)	.....	5,500	.....	204,420	MON...	.....	4,015	.....	48,490	05/31/2009	11/26/2035
12641Q	AW	2	CSMC 2009-7R 6A1 SEQ EXCH 5.50 09/26/35.....	.....	..	2	1FM	.....	17,612,032	.....	101,844	.....	17,936,763	.....	17,612,032	.....	17,575,462	.....	5,799	.....	5,500	.....	5,510	MON...	.....	80,722	.....	980,557	05/31/2009	09/26/2035
12641Q	AX	0	CSMC 2009-7R 6A2 SUB 5.50 09/26/35.....	.....	..	2	1FM	.....	1,652,100	.....	65,844	.....	1,087,805	.....	1,652,100	.....	1,451,485	.....	16,715	.....	5,500	.....	7,542	MON...	.....	7,752	.....	91,981	05/31/2009	09/26/2035
12641Q	AY	8	CSMC 2009-7R 6A3 MEZ 5.50 9/26/35.....	.....	..	2	1FM	.....	1,548,009	.....	40,469	.....	1,002,878	.....	2,478,150	.....	557,634	.....	(64,980)	.....	5,500	.....	12,124	MON...	.....	11,358	.....	137,972	05/31/2009	09/26/2035
12641Q	BC	5	CSMC 2009-7R 7A1 SEQ EXCH FLT 12/26/36.....	.....	..	2	1FM	.....	1,163,238	.....	104,594	.....	1,219,869	.....	1,166,292	.....	1,104,746	.....	(4,645)	.....	6,000	.....	6,172	MON...	.....	1,166	.....	71,321	08/31/2012	12/26/2036
12641Q	BD	3	CSMC 2009-7R 7A2 SUB FLT 12/26/36.....	.....	..	2	1FM	.....	2,248,871	.....	102,063	.....	2,754,958	.....	2,699,285	.....	2,428,084	.....	45,334	.....	6,000	.....	8,793	MON...	.....	2,699	.....	177,066	08/31/2012	12/26/2036
12641Q	BE	1	CSMC 2009-7R 7A3 SUB FLT 12/26/36.....	.....	..	2	1FM	.....	948,193	.....	96,719	.....	1,305,358	.....	1,349,642	.....	1,063,563	.....	30,459	.....	6,000	.....	10,892	MON...	.....	1,350	.....	81,864	08/31/2012	12/26/2036
12641Q	BF	8	CSMC 2009-7R 7A4 MEZ FLT 12/26/36.....	.....	..	2	1FM	.....	756,443	.....	80,375	.....	3,254,325	.....	4,048,927	.....	837,812	.....	31,621	.....	6,000	.....	36,191	MON...	.....	4,049	.....	245,649	08/31/2012	12/26/2036
12641Q	BQ	4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....	.....	..	2	1FM	.....	799,408	.....	63,938	.....	615,706	.....	962,982	.....	150,380	.....	34,785	.....	5,852	.....	64,784	MON...	.....	4,696	.....	39,322	05/31/2009	05/26/2036
12641Q	BU	5	CSMC 2009-7R 9A1 SEQ EXCH 5.25 8/26/35.....	.....	..	2	1FM	.....	5,724,721	.....	103,594	.....	5,894,380	.....	5,689,896	.....	5,698,712	.....	(10,510)	.....	5,250	.....	5,012	MON...	.....	24,893	.....	298,530	08/31/2012	08/26/2035
12641Q	BV	3	CSMC 2009-7R 9A2 SUB 5.25 8/26/35.....	.....	..	2	1FM	.....	1,257,361	.....	97,219	.....	1,239,190	.....	1,274,640	.....	1,258,744	.....	2,083	.....	5,250	.....	5,534	MON...	.....	5,577	.....	66,876	08/31/2012	08/26/2035
12641Q	BW	1	CSMC 2009-7R 9A3 SUB 5.25 8/26/35.....	.....	..	2	1FM	.....	623,534	.....	91,281	.....	581,753	.....	637,320	.....	624,764	.....	1,404	.....	5,250	.....	5,641	MON...	.....	2,788	.....	33,438	08/31/2012	08/26/2035
12641Q	BX	9	CSMC 2009-7R 9A4 MEZ 5.25 8/26/35.....	.....	..	2	1FM	.....	1,122,241	.....	78,250	.....	997,406	.....	1,274,640	.....	843,000	.....	(3,348)	.....	5,250	.....	7,605	MON...	.....	5,577	.....	66,876	08/31/2012	08/26/2035
12641Q	CH	3	CSMC 2009-7R 11A1 SEQ EXCH 2/26/35.....	.....	..	2	1FM	.....	9,891,634	.....	103,375	.....	10,225,477	.....	9,891,634	.....	9,872,332	.....	(900)	.....	5,500	.....	5,427	MON...	.....	45,337	.....	544,040	05/31/2009	02/26/2035
12641Q	CJ	9	CSMC 2009-7R 11A2 MEZ 5.50 2/26/35.....	.....	..	2	1FM	.....	1,679,251	.....	74,656	.....	1,493,124	.....	2,000,000	.....	1,409,738	.....	13,604	.....	5,500	.....	11,726	MON...	.....	9,167	.....	110,000	05/31/2009	02/26/2035
12641Q	CN	0	CSMC 2009-7R 12A1 SEQ EXCH 5.75 1/26/36.....	.....	..	2	1FM	.....	225,061	.....	103,063	.....	230,275	.....	223,433	.....	223,433	.....	136,227	.....	5,750	.....	2,055	MON...	.....	1,071	.....	12,843	05/31/2009	01/26/2036
12641Q	CP	5	CSMC 2009-7R 12A2 SUB 5.75 1/26/36.....	.....	..	2	1FM	.....	1,088,793	.....	101,844	.....	1,108,868	.....	1,088,793	.....	1,084,764	.....	(882)	.....	5,750	.....	5,725	MON...	.....	5,217	.....	62,574	05/31/2009	01/26/2036
12641Q	CQ	3	CSMC 2009-7R 12A3 SUB 5.75 1/26/36.....	.....	..	2	1FM	.....	544,397	.....	99,344	.....	540,825	.....	544,397	.....	542,557	.....	(431)	.....	5,750	.....	5,732	MON...	.....	2,609	.....	31,288	05/31/2009	01/26/2036
12641Q	CR	1	CSMC 2009-7R 12A4 SUB 5.75 1/26/36.....	.....	..	2	1FM	.....	544,397	.....	90,375	.....	491,999	.....	544,397	.....	542,694	.....	(399)	.....	5,750	.....	5,737	MON...	.....	2,609	.....	31,288	05/31/2009	01/26/2036
12641Q	CS	9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....	.....	..	2	1FM	.....	1,129,410	.....	80,594	.....	910,235	.....	1,129,410	.....	569,185	.....	(16,991)	.....	5,750	.....	8,371	MON...	.....	5,412	.....	64,909	05/31/2009	01/26/2036
12641Q	CW	0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	.....	..	2	1FM	.....	1,551,891	.....	103,094																			

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.52

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12641Q EC	2	CSMC 2009-7R 17A3 SUB FLT 3/26/37.....			2	1FM	540,000	35.531	191,868	540,000	12,768		(829)			0.315	23.637	MON...	33	1,551	05/31/2009	03/26/2037
12641Q ED	0	CSMC 2009-7R 17A4 SUB FLT 03/26/37.....			2	1FM	540,000	25.094	135,507	540,000	6,061		(631)			0.315	52.937	MON...	33	1,551	05/31/2009	03/26/2037
12641Q EE	8	CSMC 2009-7R 17A5 SUB FLT 3/26/37.....			2	1FM	451,086	8.063	48,375	600,000	3,365		(337)			0.315	40.128	MON...	37	1,723	05/31/2009	03/26/2037
12641Q EF	5	CSMC 2009-7R 17A6 MEZ FLT 03/26/37.....			2	1FM	151,666	3.047	36,563	1,200,000	4,071		(413)			0.315	74.887	MON...	73	3,447	05/31/2009	03/26/2037
12641Q EK	4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....			2	1FM	1,710,906	101.125	1,730,154	1,710,906	1,710,906					5.880	2.949	MON...	13,850	77,796	05/31/2009	03/26/2037
12641Q EL	2	CSMC 2009-7R 18A2 SUB STP 3/26/37.....			2	2FM	1,020,000	79.688	812,813	1,020,000	1,020,000		3.977			5.880	2.366	MON...	8,168	47,686	05/31/2009	03/26/2037
12641Q EM	0	CSMC 2009-7R 18A3 SUB STP 3/26/37.....			2	1FM	540,000	55.906	301,893	540,000	346,837		13,778			5.880	5.314	MON...	2,646	21,632	05/31/2009	03/26/2037
12641Q EN	8	CSMC 2009-7R 18A4 SUB STP 3/26/37.....			2	1FM	540,000	30.125	162,675	540,000	74,686		(915)			5.880	16.576	MON...	2,646	21,632	05/31/2009	03/26/2037
12641Q EP	3	CSMC 2009-7R 18A5 SUB STP 3/26/37.....			2	1FM	600,000	6.078	36,469	600,000	47,471		(529)			5.880	34.560	MON...	2,940	24,035	05/31/2009	03/26/2037
12641Q EQ	1	CSMC 2009-7R 18A6 MEZ STP 3/26/37.....			2	1FM	1,199,925	1.047	12,563	1,200,000	1					5.880	9.999.000	MON...	5,880	48,071	05/31/2009	03/26/2037
12641Q EV	0	CSMC 2009-7R 1A1 SEQ EXCH 5.75 3/26/36.....			2	1FM	10,238,250	104.563	10,705,370	10,238,250	10,216,342		(5,182)			5.750	5.755	MON...	49,058	588,511	05/31/2009	03/26/2036
12641Q EW	8	CSMC 2009-7R 1A2 SUB 5.75 3/26/36.....			2	4FM	722,700	65.313	472,013	722,700	721,696		(226)			5.750	5.771	MON...	3,463	41,542	05/31/2009	03/26/2036
12641Q EX	6	CSMC 2009-7R 1A3 SUB 5.75 03/26/36.....			2	1FM	361,350	55.625	201,001	361,350	64,585		277			5.750	34.170	MON...	1,731	20,771	05/31/2009	03/26/2036
12641Q EY	4	CSMC 2009-7R 1A4 MEZ 5.75 03/26/36.....			2	1FM	401,593	46.688	337,411	722,700	35,111		(393)			5.750	134.855	MON...	3,463	41,542	05/31/2009	03/26/2036
12641Q FC	1	CSMC 2009-7R 2A1 SEQ EXCH 5.50 8/26/35.....			2	1FM	5,639,200	104.531	5,894,723	5,639,200	5,623,913		(2,327)			5.500	5.514	MON...	25,846	310,101	05/31/2009	08/26/2035
12641Q FD	9	CSMC 2009-7R 2A2 SUB 5.50 08/26/35.....			2	1FM	563,920	75.719	426,993	563,920	562,989		(212)			5.500	5.512	MON...	2,585	31,010	05/31/2009	08/26/2035
12641Q FE	7	CSMC 2009-7R 2A3 MEZ 5.50 08/26/35.....			2	1FM	681,586	57.063	482,680	845,880	564,141		753			5.500	8.485	MON...	3,877	46,515	05/31/2009	08/26/2035
12641Q FK	3	CSMC 2009-7R 3A2 SUB 6.00 9/26/37.....			2	1FM	63,444	91.688	74,250	80,982	80,982		16,189			6.000	6.076	MON...	405	4,859	05/31/2009	09/26/2037
12641R BN	9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....			2	1FM	4,296,361	104.630	4,582,746	4,379,954	4,263,003		32,909			5.557	7.639	MON...	20,283	246,670	01/27/2012	05/26/2037
12641T AB	2	CSMC 2009-5R 1A2 SEQ SSUP CSTR 07/49 RE.....			2	1FM	11,362,500	81.360	12,204,000	15,000,000	11,122,004		(156,104)			5.886	5.436	MON...	73,572	885,666	09/11/2012	07/26/2049
12641T CP	9	CSMC 2009-5R 4A2 SUB SSUP CSTR 07/49 RE.....			2	1FM	5,927,951	94.908	6,551,499	6,903,000	6,478,437		371,562			2.360	13.727	MON...	13,578	167,764	05/04/2012	07/26/2049
12642L AA	0	CSMC 2009-13R 1A1 SEQ SSNR 6.00 09/26/37.....			2	1FM	233,791	100.500	235,873	234,699	233,865		513			6.000	6.051	MON...	1,174	14,082	08/05/2010	09/26/2037
12642N BQ	0	CSMC 2009-15R 3A1 SEQ SSNR CSTR 3/26/36.....			2	1FM	4,283,566	103.518	4,595,090	4,438,928	4,337,068		17,639			5.313	5.917	MON...	19,653	237,034	03/01/2010	03/26/2036
12645B BF	7	CSMC 2010-17R 3A2 SUB SSNR 3.50 5/26/36.....			2	1FM	3,931,250	100.630	4,276,775	4,250,000	4,090,549		58,412			3.500	4.983	MON...	12,396	148,750	03/09/2011	05/26/2036
12645B BH	3	CSMC 2010-17R 3A3 SUB SSNR 3.5 5/26/2036.....			2	1FM	3,708,125	101.621	4,318,907	4,250,000	3,862,411		57,875			3.500	5.440	MON...	12,396	148,750	03/09/2011	05/26/2036
12645B BX	8	CSMC 2010-17R 4A3 SUB 3.5 11/26/2035.....			2	1FM	1,016,816	96.000	1,143,360	1,191,000	1,036,769		12,487			2.635	4.380	MON...	2,615	33,728	04/04/2011	11/26/2035
12645D CW	5	CSMC 2010-19R 5A2 SUB 3.25 08/27/2036.....			2	1FM	6,226,400	98.000	6,742,400	6,880,000	6,722,107		190,921			3.250	5.451	MON...	18,633	223,600	03/31/2011	08/27/2036
12645D CY	1	CSMC 2010-19R 5A3 SUB 3.25 08/27/2036.....			2	1FM	7,141,440	98.000	8,090,880	8,256,000	7,590,601		172,933			3.250	5.943	MON...	22,360	268,320	04/01/2011	08/27/2036
12645D DN	4	CSMC 2010-19R 6A2 SUB SSNR 3.25 11/27/36.....			2	1FM	2,712,600	97.000	2,923,580	3,014,000	2,836,981		47,616			3.250	5.222	MON...	8,163	97,908	04/04/2011	11/27/2036
12645D DQ	7	CSMC 2010-19R 6A3 SUB SSNR 3.25 11/27/36.....			2	1FM	3,231,060	96.000	3,617,280	3,768,000	3,416,797		71,432			3.250	5.794	MON...	10,205	122,401	04/04/2011	11/27/2036
12645E DU	6	CSMC 2010-20R 6A3 SUB SSNR SSUP 7/27/35.....			2	1FM	6,147,379	100.426	6,888,198	6,859,000	6,509,933		134,136			3.500	5.868	MON...	20,005	240,065	02/22/2011	07/27/2035
12647H BJ	4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....			2	1FM	6,167,809	95.000	6,173,902	6,498,844	6,182,679		56,184			0.360	3.220	MON...	455	12,301	07/19/2013	12/27/2036
126670 AC	2	CWL 2005-10 AF3 SEQ 4.638 2/25/2036.....			2	1FM	596,063	97.515	641,380	657,725	642,942		18,414			4.638	9.781	MON...	2,542	30,512	11/05/2010	02/25/2036
126670 CJ	5	CWL 2005-11 AF4 SEQ 5.21 2/25/2036.....			2	1FM	1,999,930	82.500	1,650,000	2,000,000	1,278,486		15,799			5.125	9.596	MON...	8,541	103,740	09/12/2005	02/25/2036
126670 NY	0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....			2	1FM	868,695	92.157	800,576	868,709	461,539		4,859			5.021	13.395	MON...	3,635	44,076	12/08/2005	05/25/2036
126670 SK	5	CWL 2005-17 4A2B SEQ SSUP FLT 05/25/2036.....			2	1FM	1,520,012	97.960	1,787,252	1,824,471	1,622,630		144,350			0.505	10.492	MON...	179	9,826	10/06/2011	05/25/2036
126671 D4	5	CWL 2003-3 2A2 SEQ FLT 11/25/33.....			2	1FM	146,447	90.250	177,407	196,573	155,657		5,058			0.765	4.322	MON...	29	1,577	11/22/2010	11/25/2033
12667F 4N	2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....			2	1FM	10,466,318	95.040	11,417,147	12,012,991	10,363,203		141,177			5.500	7.452	MON...	55,060	663,025	09/14/2011	04/25/2035
12667F 5E	1	CWALT 2005-6CB 1A3 SEQ 5.25 04/25/2035.....			2	1FM	5,629,251	94.810	6,073,505	6,405,975	5,586,179		82,351			5.250	7.447	MON...	28,026	338,155	03/30/2012	04/25/2035
12667F EG	6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....			2	1FM	4,965,131	102.469	5,123,700	5,000,267	4,978,984		8,726			5.500	5.570	MON...	22,918	275,011	08/31/2012	04/25/2034
12667F LG	8	CWALT 2004-J5 1A6 NAS 5.687 7/25/2034.....			2	1FM	421,439	102.500	431,987	421,450	420,358		1,090			5.687	5.737	MON...	1,997	23,968	06/16/2004	07/25/2034
12667F RE	7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....			2	1FM	5,120,910	101.524	5,122,138	5,045,232	5,108,899		(13,963)			5.500	4.386	MON...	23,124	69,546	09/10/2013	08/25/2024

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12667G AC 7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	2	.....	..	..2	..1FM	3,829,951	96.349	4,075,365	4,229,799	3,641,643	.....	.....20,781	.....	.....	.....5.500	6.819	MON...	19,387	233,822	09/06/2011	05/25/2035
12668A 4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036.....	2	.....	..	..2	..1FM	1,820,417	37.840	1,003,536	2,652,051	579,371	.....	.....83,139	.....	.....	.....0.515	30.057	MON...	265	14,552	07/08/2008	01/25/2036
12668B YA 5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	2	.....	..	..2	..1FM	755,613	71.000	620,214	873,541	580,502	.....	.....(13,404)	.....	.....	.....6.000	7.161	MON...	4,368	52,968	03/25/2008	05/25/2036
126694 HP 6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	2	.....	..	..2	..1FM	587,709	89.063	656,337	736,940	587,478	.....	.....(15,829)	.....	.....	.....5.500	9.570	MON...	3,378	40,651	01/03/2012	11/25/2035
12669D D8 8	CWALT 2003-2CB 1A1 SEQ 5.75 03/25/33.....	2	.....	..	..2	..1FM	23,580,959	102.570	23,625,783	23,033,904	23,573,213	.....	.....(40,301)	.....	.....	.....5.750	5.107	MON...	110,371	441,745	08/14/2013	03/25/2033
12669D FZ 6	CWHL 2002-26 A5 IO INV 12/25/2017.....	234	.....	..	..1FE	.....	443,234	8.000	16,068	.....	.....0	.....	.....	.....	.....	.....7.835	.....	MON...	262	21,568	09/30/2004	12/25/2017
12669D P5 1	CWHL 2003-3 A2 SEQ 5.00 4/25/2018.....	2	.....	..	..2	..1FM	1,243,114	99.810	1,278,611	1,281,045	1,268,898	.....	.....5.550	.....	.....	.....5.000	5.345	MON...	5,338	64,052	02/21/2003	04/25/2018
12669D US 5	CWHL 2002-39 A18 PAC 5.75 2/25/2033.....	2	.....	..	..2	..1FM	5,570,462	100.750	5,620,168	5,578,330	5,571,892	.....	.....6.314	.....	.....	.....5.750	5.784	MON...	26,730	315,911	08/31/2012	02/25/2033
12669E JR 8	CWHL 2003-J5 1A6 5.50 7/25/33.....	2	.....	..	..2	..1FM	102,861	100.250	100,787	100,536	99,328	.....	.....(112)	.....	.....	.....5.500	5.057	MON...	461	5,529	05/15/2003	07/25/2033
12669E JS 6	CWHL 2003-J5 1A7 SEQ 5.50 7/25/2033.....	2	.....	..	..2	..1FM	1,607,400	100.500	1,586,679	1,578,785	1,597,504	.....	.....1,628	.....	.....	.....5.500	5.399	MON...	7,236	87,044	05/20/2003	07/25/2033
12669E QV 1	CWHL 2003-J6 2A3 4.75 7/25/2018.....	2	.....	..	..2	..1FM	427,498	102.235	470,503	460,216	451,046	.....	.....3.966	.....	.....	.....4.750	5.571	MON...	1,822	21,860	08/11/2003	07/25/2018
12669E R9 0	CWALT 2003-J1 3A1 SEQ 5.00 10/25/2018.....	2	.....	..	..2	..1FM	863,999	100.250	889,509	887,291	874,755	.....	.....4,975	.....	.....	.....5.000	5.527	MON...	3,697	44,561	10/05/2007	10/25/2018
12669G Z4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....	2	.....	..	..2	..2FM	5,207,275	93.120	5,175,733	5,558,132	5,287,246	.....	.....(33,528)	.....	.....	.....5.500	5.313	MON...	25,475	128,906	07/19/2013	08/25/2035
12670F AC 4	CWL 2007-9 2A2 SEQ FLT 06/25/2047.....	2	.....	..	..2	..1FM	2,630,015	98.740	3,110,032	3,149,719	2,805,110	.....	.....222,447	.....	.....	.....0.295	25.636	MON...	180	10,433	05/03/2011	06/25/2047
144531 EW 6	CARR 2006-NC1 A3 SEQ FLT 01/25/2036.....	2	.....	..	..2	..1FM	3,404,017	94.600	4,171,919	4,410,062	3,447,139	.....	.....173,688	.....	.....	.....0.375	11.673	MON...	321	17,938	01/20/2012	01/25/2036
144531 FL 9	CARR 2006-OPT1 A3 SEQ FLT 02/25/2036.....	2	.....	..	..2	..1FM	5,425,415	94.000	6,188,775	6,583,803	5,712,062	.....	.....229,613	.....	.....	.....0.345	7.812	MON...	441	24,777	07/26/2011	02/25/2036
152314 KJ 8	CXHE 2004-C AF5 SEQ STP 6/25/2034.....	2	.....	..	..2	..1FM	3,990,000	98.940	3,957,596	4,000,000	3,988,381	.....	.....(618)	.....	.....	.....5.810	5.870	MON...	19,367	228,490	08/11/2010	06/25/2034
161546 CW 4	CFAB 2002-3 1A5 5.407 06/25/32.....	2	.....	..	..2	..1FM	4,504,968	104.500	4,755,040	4,550,277	4,505,581	.....	.....2,072	.....	.....	.....5.907	6.103	MON...	22,399	268,715	01/03/2012	06/25/2032
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....	2	.....	..	..2	..1FM	631,561	88.400	634,432	717,683	534,318	.....	.....6.533	.....	.....	.....2.603	7.350	MON...	1,557	20,016	09/05/2008	01/25/2036
16162X AD 9	CHASE 2006-S3 1A4 SEQ SSNR FLT 1136.....	2	.....	..	..2	..1FM	1,727,652	98.250	1,936,828	1,971,326	1,672,874	.....	.....33,116	.....	.....	.....6.000	9.430	MON...	1,971	118,275	08/31/2012	11/25/2036
172973 3L 1	CMSI 2005-7 1A7 VADM 5.50 10/25/35.....	2	.....	..	..2	..1FM	440,586	99.910	444,356	444,756	457,852	.....	.....24,318	.....	.....	.....5.500	12.788	MON...	2,038	24,420	10/25/2005	10/25/2035
17307G AL 2	CMLTI 2003-UST1 PO1 0 12-25-18.....	2	.....	..	..2	..1FM	3,450	97.339	4,477	4,599	3,419	.....	.....387	.....	.....	.....	.....22.009	MON...	.....	.....	01/25/2008	12/25/2018
17307G ED 6	CMLTI 2004-HYB2 3A SEQ CSTR 03/25/2034.....	2	.....	..	..2	..1FM	5,668,243	101.036	6,328,139	6,263,252	5,674,880	.....	.....96,540	.....	.....	.....2.721	5.349	MON...	14,202	169,998	09/22/2011	03/25/2034
17307G FM 5	CMLTI 2004-RR2 A2 SEQ SSNR CSTR 05/25/34.....	2	.....	..	..2	..1FM	2,358,943	103.320	2,617,192	2,533,093	2,382,812	.....	.....9,019	.....	.....	.....4.503	5.228	MON...	9,506	118,035	02/17/2010	05/25/2034
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....	2	.....	..	..2	..1FM	203,014	94.111	229,499	243,861	195,737	.....	.....5.556	.....	.....	.....5.249	9.940	MON...	1,067	12,800	07/07/2011	08/25/2035
17309A AD 1	CMA LT 2006-A1 1A4 NAS 5.75 04/25/36.....	2	.....	..	..2	..1FM	6,047,317	90.000	6,123,866	6,804,295	6,041,763	.....	.....(6,385)	.....	.....	.....5.750	6.487	MON...	32,604	163,020	07/17/2013	04/25/2036
17309A AF 6	CMA LT 2006-A1 1A6 SEQ 6.0 04/25/2036.....	2	.....	..	..2	..1FM	8,322,406	92.780	8,709,514	9,387,275	8,214,680	.....	.....(148,083)	.....	.....	.....6.000	6.781	MON...	46,936	563,236	09/13/2012	04/25/2036
17309L AD 7	CMLTI 2006-HE2 A2C SEQ FLT 08/25/2036.....	2	.....	..	..2	..1FM	8,461,658	99.761	10,203,832	10,228,278	9,445,670	.....	.....586,555	.....	.....	.....0.315	5.283	MON...	626	35,382	05/12/2011	08/25/2036
17309N AD 3	CRMSI 2006-1 A4 SEQ 5.939 7/25/2036.....	2	.....	..	..2	..2FM	9,654,351	100.563	9,991,174	9,935,259	9,803,850	.....	.....74,353	.....	.....	.....5.939	6.859	MON...	49,171	590,055	05/12/2010	07/25/2036
17310E AD 0	CRMSI 2006-2 A4 SEQ 5.775 09/25/36.....	2	.....	..	..2	..1FM	4,390,925	102.222	4,815,435	4,710,762	4,564,696	.....	.....51,622	.....	.....	.....5.775	7.121	MON...	22,671	272,047	08/31/2012	09/25/2036
17312F AB 9	CMSI 2007-3 1A2 PAC SSUP 6.0 04/25/2037.....	2	.....	..	..2	..1FM	126,340	100.108	130,053	129,913	71,901	.....	.....10,096	.....	.....	.....6.000	21.881	MON...	650	7,792	09/27/2007	04/25/2037
17312H AF 6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037.....	2	.....	..	..2	..1FM	10,083,058	102.750	10,763,060	10,474,997	10,119,887	.....	.....21,789	.....	.....	.....5.898	6.391	MON...	51,482	627,347	04/12/2011	06/25/2037
17312V AA 6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....	2	.....	..	..2	..1FM	148,927	56.000	234,927	419,513	152,266	.....	.....22,413	.....	.....	.....2.280	21.441	MON...	797	9,754	11/18/2008	03/25/2037
17314Q AC 1	CMLTI 2009-11 2A1 RR SEQ SSNR CSTR 1/36.....	2	.....	..	..2	..1FM	804,131	100.490	811,113	807,158	803,507	.....	.....1,402	.....	.....	.....6.000	6.104	MON...	1,168	57,481	11/13/2009	01/25/2036
17314Q AD 9	CMLTI 2009-11 2A2 RR MEZ SSNR CSTR 1/36.....	2	.....	..	..2	..1FM	868,116	96.264	2,457,903	2,553,283	968,089	.....	.....32,130	.....	.....	.....6.000	20.115	MON...	12,766	178,572	11/13/2009	01/25/2036
17314Q BF 3	CMLTI 2009-11 7A2 SUB SSUP CSTR 10/25/35.....	2	.....	..	..2	..1FM	6,029,100	101.800	6,199,620	6,090,000	5,941,558	.....	.....(39,793)	.....	.....	.....5.030	4.745	MON...	25,530	311,800	09/22/2011	10/25/2035
17315C AP 2	CMLTI 2009-3 5A2 SUB SSNR 6.00 2/25/2037.....	2	.....	..	..2	..1FM	6,203,125	100.090	6,255,625	6,250,000	6,218,847	.....	.....5,371	.....	.....	.....6.000	6.173	MON...	31,250	374,867	11/15/2010	02/25/2037
17315G AA 6	CMLTI 2009-5 1A1 RR SEQ SSNR CSTR 6/37.....	2	.....	..	..2	..1FM	1,707,569	100.699	1,785,661	1,773,264	1,724,774	.....	.....52,287	.....	.....	.....4.402	4.124	MON...	6,504	81,269	09/21/2010	06/25/2037
17315J AP 7	CMLTI 2009-6 7A2 SUB 6.00 8/25/2037.....	2	.....	..	..2	..1FM	4,706,033	98.344	4,593,637	4,671,000	4,682,029	.....	.....(7,870)	.....	.....	.....6.000	5.860	MON...	23,355	280,112	09/29/2010	08/25/2037
17315J AY 8	CMLTI 2009-6 12A1 SEQ CSTR 7/25/2036.....	2	.....	..	..2	..1FM	540,550	98.910	567,085	573,335	554,298	.....	.....6,809	.....	.....	.....2.612	3.980	MON...	1,248	14,956	08/10/2010	07/25/2036
17315N AD 5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037.....	2	.....	..	..2	..1FM	7,759,545	102.000	7,914,736	7,759,545	7,744,692	.....	.....(3,814)	.....	.....	.....6.100	6.032	MON...	39,444	479,023	04/07/2011	04/25/2037
17315Q AV 8	CMLTI 2010-4 4A4 MEZ CSTR 10/25/2035 RE.....	2	.....	..	..2	..1FM	11,262,956	95.600	13,716,416	14,347,715	11,143,450	.....	.....(3,898)	.....	.....	.....6.569	8.544	MON...	78,546	976,924	01/30/2012	10/25/2035

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.54

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17315X AD 3	CMLTI 2009-9 2A1 RR SEQ SSNR CSTR 11/35.....				2	1FM	11,762,745	100.390	12,259,551	12,211,925	11,845,319			64,394		5.019	5.796	MON...	51,081	623,565	08/31/2012	11/25/2035
17315X AE 1	CMLTI 2009-9 2A2 RR SUB SSNR CSTR 11/35.....				2	1FM	1,294,463	80.790	3,843,180	4,757,000	1,471,926			65,155		5.019	22.220	MON...	19,898	242,902	08/31/2012	11/25/2035
17316A AQ 3	CMLTI 2009-10 4A1 SEQ SSNR 6.00 05/25/37.....				2	1FM	8,684,979	106.518	9,391,911	8,817,238	8,717,609			21,628		6.000	6.259	MON...	44,086	529,034	10/27/2009	05/25/2037
17316H BG 9	CMLTI 2010-2 6A1 SEQ SSNR 12/25/35.....				2	1FM	2,449,602	101.389	2,487,514	2,453,436	2,445,374			6,622		5.500	5.551	MON...	11,245	135,701	02/18/2010	12/25/2035
17317E BN 0	CMLTI 2010-7 9A2 SUB SSNR 6.0 10/25/2037.....				2	1FM	3,569,475	99.850	3,655,509	3,661,000	3,600,232			11,815		6.000	6.501	MON...	18,305	219,660	03/23/2011	10/25/2037
17319A AL 1	CMLTI 2012-2 4A4 MEZ CSTR 03/20/2036 RE.....				2	1FM	1,043,250	91.500	1,098,000	1,200,000	1,061,814			14,358		2.536	4.553	MON...	2,536	32,458	09/07/2012	03/20/2036
21075W CJ 2	CONHE 1996-1 A7 SEQ 7.00 3/15/2027.....				2	1FM	474,330	90.000	427,231	474,701	230,555					7.000	13.158	MON...	2,769	33,242	02/02/1996	03/15/2027
22541Q FV 9	CSFB 2003-17 1A4 NAS 5.50 06/25/33.....				2	1FM	5,079,827	105.094	5,289,356	5,032,986	5,057,189			2,721		5.500	5.457	MON...	23,068	276,814	08/31/2012	06/25/2033
22541S ES 3	HEMT 2004-2 M2 MEZ FLT 08/25/2034.....				2	1FM	1,617,027	85.250	1,626,567	1,907,997	1,777,054			59,339		1.815	5.673	MON...	673	35,618	01/21/2011	08/25/2034
225458 KQ 0	CSFB 2005-3 3A19 PAC 5.50 7/25/35.....				2	1FM	3,668,747	100.000	3,652,198	3,652,198	3,660,044			8,781		5.500	5.495	MON...	16,739	200,871	07/07/2005	07/25/2035
225458 LD 8	CSFB 2005-3 6A1 SEQ 5.75 07/25/2035.....				2	1FM	8,519,428	100.910	9,741,591	9,653,742	8,353,014			41,788		5.750	9.506	MON...	38,452	555,090	05/17/2012	07/25/2035
225458 TM 3	CSFB 2005-4 3A15 5.50 6/25/35.....				2	1FM	4,982,457	101.380	5,032,344	4,963,843	4,912,807			11,154		5.500	5.217	MON...	22,751	272,646	07/05/2005	06/25/2035
225458 QU 2	CSFB 2005-5 2A13 PAC 5.50 07/25/2035.....				2	1FM	3,095,259	99.575	3,068,070	3,081,177	3,071,642			4,688		5.500	5.441	MON...	14,122	168,695	07/11/2005	07/25/2035
2254W0 FJ 9	CSFB 2003-1 1A1 SEQ 7.00 2/25/2033.....				2	3FM	814,313	105.072	825,681	785,827	810,802			(1,526)		7.000	6.624	MON...	4,584	55,008	11/02/2010	02/25/2033
22943Y UR 8	CSMC 2009-3R 30A1 SEQ SSNR CSTR 7/27/37.....				2	1FM	1,739,224	100.450	1,832,550	1,824,341	1,769,883			23,762		4.465	6.350	MON...	6,788	84,416	03/23/2010	07/27/2037
22944F BW 8	CSMC 2009-2R 2A5 SEQ SSNR CSTR 06/26/37.....				2	1FM	1,191,423	100.250	1,278,700	1,275,511	1,244,866			27,378		2.193	5.027	MON...	2,330	29,401	06/25/2012	06/26/2037
22944J DE 8	CSMC 2010-18R 4A3 SUB SSNR 04/26/38.....				2	1FM	5,928,497	98.874	6,102,021	6,171,500	6,047,870			96,049		2.518	4.543	MON...	12,950	171,924	07/16/2012	04/26/2038
232422 AD 7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....				2	1FM	2,451,990	86.000	3,195,017	3,715,136	2,416,666			110,505		0.315	8.615	MON...	227	12,852	05/27/2011	04/25/2046
23242L AB 9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036.....				2	1FM	1,077,083	88.500	1,364,177	1,541,443	1,166,075			98,153		0.307	20.255	MON...	223	5,165	03/13/2008	07/15/2036
23245G AB 7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36.....				2	1FM	1,538,591	84.500	1,699,490	2,011,230	1,416,413			62,586		0.325	9.280	MON...	127	7,143	05/13/2008	12/25/2046
23247L AB 4	CWL 2007-11 2A2 SEQ SSNR FLT 06/25/2047.....				2	1FM	9,886,914	97.344	9,938,026	10,209,140	9,949,630			134,269		0.285	2.658	MON...	565	21,155	05/03/2013	06/25/2047
23248A AJ 0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47.....				2	1FM	2,380,661	64.940	2,493,550	3,839,776	2,329,140			75,674		0.455	7.245	MON...	1,799	17,225	06/29/2011	05/25/2047
24763L FN 5	DELHE 1999-2 A7F NAS 7.03 08/15/30.....				2	1FM	441,572	101.302	462,564	456,617	441,060					7.030	7.390	MON...	2,675	24,423	08/31/2012	08/15/2030
25150M AC 0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....				2	1FM	5,094,530	78.653	5,088,223	6,469,245	5,112,172			51,220		0.315	4.930	MON...	396	5,370	09/23/2013	12/25/2036
251510 CV 3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035.....				2	1FM	3,980,262	91.246	5,000,820	5,480,567	3,987,456			211,293		0.665	6.301	MON...	607	37,884	09/16/2011	02/25/2035
251510 EP 4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035.....				2	1FM	7,115,663	76.313	7,234,740	9,480,413	6,790,095			385,586		0.465	7.821	MON...	734	48,713	01/06/2011	06/25/2035
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				2	1FM	1,077,944	77.700	837,565	1,077,945	725,794			(10,289)		5.431	6.253	MON...	4,879	53,021	01/25/2006	02/25/2036
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				2	1FM	769,960	77.700	598,261	769,961	518,424			(13,730)		5.431	6.253	MON...	3,485	37,872	01/25/2006	02/25/2036
251563 FD 4	DMSI 2004-4 7AR3 IO CSTR 06/25/2034.....				234	4FE	1,447,103	7.148	845,792		62,714			(27,222)		2.281	1,804.577	MON...	4,499	293,173	04/25/2008	06/25/2034
25157F AJ 3	DMSI 2005-WF1 1A3 SUP CSTR 06/26/2035 RE.....				2	1FM	2,670,979	101.646	2,924,580	2,877,232	2,728,365			48,804		5.230	7.141	MON...	12,540	150,478	03/16/2012	06/26/2035
29445U AA 3	EQLS 2007-1 A2A SEQ SSNR FLT 04/25/2037.....				2	1FM	2,353,881	98.125	2,375,065	2,420,444	2,373,304			39,342		0.225	3.251	MON...	106	3,434	05/28/2013	04/25/2037
32027N RU 7	FFML 2005-FF5 M2 MEZ FLT 03/25/2035.....				2	1FM	1,841,900	85.000	1,921,000	2,260,000	2,102,547			81,533		0.900	5.526	MON...	395	17,977	01/18/2011	03/25/2035
32027N ZL 8	FFML 2006-FFH1 A4 SEQ FLT 01/25/2036.....				2	1FM	6,154,508	91.280	7,272,278	7,967,000	6,184,327			3,454		0.465	6.069	MON...	720	39,405	05/01/2012	01/25/2036
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....				2	1FM	13,453,059	93.697	13,527,643	14,437,617	13,552,723			257,479		0.315	2.782	MON...	883	45,536	05/14/2013	07/25/2036
32051G FM 2	FHAMS 2005-FA1 1A2 SEQ 5.50 03/25/2035.....				2	1FM	502,134	101.268	518,217	511,728	502,410			1,286		5.500	6.482	MON...	2,345	7,036	09/24/2013	03/25/2035
32051G NS 0	FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35.....				2	1FM	599,646	82.875	659,312	795,550	582,411			19,019		0.665	4.820	MON...	88	5,499	08/15/2012	06/25/2035
32051G Y2 5	FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....				2	1FM	955,508	88.500	1,342,261	1,516,679	1,019,232			21,945		2.642	6.567	MON...	3,339	39,757	08/12/2008	05/25/2036
32051S AA 7	FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....				2	1FM	3,470,743	74.380	3,754,965	5,048,353	3,427,196			166,097		0.665	6.855	MON...	559	34,896	10/18/2011	04/25/2035
32056J AA 2	FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....				2	1FM	16,468,282	84.900	21,516,274	25,343,079	16,388,525			835,771		2.399	10.859	MON...	50,662	609,878	03/01/2012	11/25/2037
32113J CF 0	FNLC 2005-4 A3 SEQ FLT 02/25/2036.....				2	1FM	4,031,183	92.250	4,821,739	5,226,817	4,395,248			401,848		0.435	11.865	MON...	442	24,437	09/22/2011	02/25/2036
36157N FL 3	GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....				2	5FM	334,465	100.180	324,593	324,009	328,583			0		7.170	7.015	MON...	1,936	23,231	04/01/2004	12/25/2028
361856 CQ 8	GMACM 2003-HE2 A5 NAS STP 04/25/2033.....				2	1FM	170,085	95.750	206,801	215,981	194,134			19,245		4.590	15.245	MON...	826	9,914	04/17/2008	04/25/2033

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP							Rate	Fair			Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount		
Identification		Description	Code	F	Bond	NAIC	Used	Value	Par	Book/Adjusted	Valuation	Year's	Year's	Foreign	of	Rate	Paid	Amount	Received	Acquired	Contractual
				o	CHAR	Design	to		Value	Carrying	Increase/	Other-Than-	Temporary	Exchange				Due and	During		Maturity
				r		ation	Obtain	Fair		Value	(Decrease)	Impairment	Change in	B./A.C.V.				Accrued	Year		Date
36190F AD	2	GSMSC 2009-3R 2A1 SEQ SSNR CSTR 07/25/35.....			.2	.1FM	99.669	1,737,158	1,742,927	1,702,209				20,916	3.085	4.958	MON...	4,481	61,584	05/04/2011	07/25/2035
36190G AA	6	GSMSC 2009-4R 1A1 SEQ SSNR CSTR 1/26/37.....			.2	.1FM	101.750	19,852,440	19,510,997	19,114,966				116,084	5.973	7.623	MON...	97,120	1,164,538	08/31/2012	01/26/2037
36228F G7	5	GSR 2004-3F 2A4 PAC 5.50 2/25/2034.....			.2	.1FM	100.250	1,621,387	1,617,344	1,610,556				5,369	5.500	5.584	MON...	7,413	88,954	10/04/2004	02/25/2034
362341 BR	9	GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....			.2	.1FM	95.060	5,964,009	6,085,724	5,976,035				23,477	1.170	1.921	MON...	1,384	42,299	05/17/2013	06/25/2035
362405 AB	8	GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046.....			.2	.1FM	91.019	8,628,266	9,479,621	6,234,963				250,845	0.385	23.778	MON...	709	39,520	09/05/2012	05/25/2046
36242D LY	7	GSR 2004-13F 4A2 IO INV 11/25/2034.....	.....		.234	.4FE	16.000	1,069,042	.....	.....479,816	.....	.....	.....(277,090)	7.535	96.306	MON...	8,391	606,851	06/27/2011	11/25/2034	
36242D T6	0	GSMP5 2005-RP2 1AS IO SNR CSTR 03/25/35.....	.....		.234	.4FE	13.750	12,291,328	.....	.....13,536,026	.....	.....	.....(1,656,130)	5.041	1.320	MON...	75,105	1,939,679	11/12/2013	03/25/2035	
36244S AD	0	GSAA 2006-13 AF4 SEQ STP 07/25/2036.....	.....		.2	.1FM	66.930	9,513,597	14,214,249	9,170,172	.....	.....	.....(177,204)	6.119	4.937	MON...	72,478	683,180	09/14/2012	07/25/2036	
362631 AB	9	GSR 2006-OA1 2A1 SEQ SSNR FLT 08/25/2046.....	.....		.2	.1FM	95.813	2,821,456	2,944,768	2,417,831	.....	.....	.....191,416	0.355	8.936	MON...	203	11,381	04/19/2012	08/25/2046	
362669 AV	5	GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	.....		.2	.1FM	94.613	2,882,464	3,046,587	2,646,519	.....	.....	.....(93,903)	6.000	6.210	MON...	15,233	182,750	09/24/2012	06/25/2027	
38011A AC	8	GMACM 2006-HE2 A3 SEQ 6.32 5/25/36.....	.....		.2	.1FM	101.000	1,730,984	1,713,846	1,237,371	.....	.....	.....221,343	6.320	18.977	MON...	9,026	108,240	06/27/2006	05/25/2036	
393505 HU	9	GT 1995-6 B1 SUB 7.70 9/15/2026.....	.....		.2	.4AM	109.370	658,828	602,385	602,385	.....	.....	.....	.....7.700	7.825	MON...	2,061	46,384	01/27/1999	09/15/2026	
393505 XE	7	GT 1997-6 A8 SEQ 7.07 1/15/2029.....	.....		.2	.1FE	103.820	122,790	118,272	118,272	.....	.....	.....(321)	7.070	6.550	MON...	372	8,362	08/29/2002	01/15/2029	
39538W DC	9	GPMF 2005-HE4 1A1 SEQ FLT 7/25/2030.....	.....		.2	.1FM	98.040	136,747	139,481	135,783	.....	.....	.....8.796	0.605	8.263	MON...	16	893	08/31/2012	07/25/2030	
39678W AA	6	GCSP 2005-1 A SEQ CSTR 9-25/34.....	.....		.2	.1FM	91.390	1,820,411	1,991,915	1,977,090	.....	.....	.....102	5.245	5.349	MON...	8,706	104,387	09/25/2034		
40431H AD	9	HALO 2006-2 1A4 IO INV 12-25-36.....	.....		.234	.6FE	16.784	2,834,823	.....	.....0	.....	.....	.....	.....5.235	.....	MON...	14,738	973,337	03/07/2008	12/25/2036	
41161G AC	7	HVMLT 2006-8 2A1A SEQ SSNR FLT 08/21/36.....	.....		.2	.1FM	80.250	342,168	426,378	200,602	.....	.....	.....	.....0.355	0.741	MON...	46	1,651	04/03/2008	07/21/2036	
41161P EX	7	HVMLT 2004-5 2A6 SEQ CSTR 06/19/2034.....	.....		.2	.1FM	98.000	2,610,480	2,663,755	2,154,882	.....	.....	.....58,960	2.412	6.926	MON...	5,354	66,329	01/06/2012	06/19/2034	
41161P TN	3	HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35.....	.....		.2	.1FM	83.281	2,996,068	3,597,532	2,383,637	.....	.....	.....82,912	0.476	7.888	MON...	619	18,371	08/31/2012	11/19/2035	
41161P UK	7	HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45.....	.....		.2	.1FM	88.411	2,416,163	2,732,882	1,966,950	.....	.....	.....75,264	0.476	11.564	MON...	470	13,913	10/31/2012	08/19/2045	
41161V AC	4	HVMLT 2006-7 2A1A SEQ SSNR FLT 09/19/46.....	.....		.2	.1FM	76.310	603,795	791,240	488,167	.....	.....	.....(6,522)	0.366	3.111	MON...	105	3,146	04/02/2008	09/19/2046	
43708A PQ	3	HEAT 2005-7 2A4 SEQ FLT 01/25/2036.....	.....		.2	.1FM	96.150	4,905,699	5,102,131	4,703,242	.....	.....	.....368,367	0.545	7.831	MON...	540	29,547	01/31/2012	01/25/2036	
43709J AA	0	HEMT 2006-4 A1 SEQ STP 11/25/36.....	.....		.2	.1FM	27.215	84,498	310,488	21,001	.....	.....	.....900	6.296	26.253	MON...	326	7,026	01/14/2008	11/25/2036	
43710K AC	0	HEAT 2007-2 2A2 SEQ FLT 07/25/2037.....	.....		.2	.1FM	91.300	13,087,552	14,334,668	10,777,196	.....	.....	.....833,740	0.350	16.079	MON...	974	54,820	01/18/2012	07/25/2037	
43710M AA	0	RFMS2 2007-HSA1 A SEQ FLT 02/25/2037.....	.....		.2	.1FM	71.000	377,622	531,862	77,631	.....	.....	.....56,795	0.275	125.856	MON...	28	1,622	03/05/2008	02/25/2037	
437690 AX	8	HMAC 2004-3 AV3 SEQ SSUP FLT 07/25/34.....	.....		.2	.1FM	88.000	3,749,769	4,261,101	3,805,426	.....	.....	.....108,737	0.685	4.688	MON...	567	30,725	10/31/2011	07/25/2034	
45254N JB	4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....	.....		.2	.1FM	97.500	2,612,163	2,679,142	2,584,988	.....	.....	.....2,999	4.618	5.186	MON...	10,311	127,080	02/06/2013	09/25/2034	
45254N MZ	7	IMM 2005-2 1A2 SEQ SSUP FLT 04/25/2035.....	.....		.2	.1FM	85.591	5,495,665	6,420,845	5,300,242	.....	.....	.....151,384	0.785	5.362	MON...	980	52,809	08/31/2012	04/25/2035	
45254N NT	0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....	.....		.2	.1FM	30.137	580,562	1,926,415	195,348	.....	.....	.....71,109	0.795	208.994	MON...	298	16,039	05/20/2008	08/25/2035	
45254T TN	4	IMSA 2006-1 2A1 SEQ FLT 5/25/36.....	.....		.2	.1FM	93.750	147,877	157,735	117,462	.....	.....	.....2,481	0.515	2.967	MON...	16	866	12/01/2009	05/25/2036	
456606 HK	1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....	.....		.2	.6*	32.625	164,016	502,730	0	.....	.....	.....7,406	0.605	9,999.000	MON...	50	1,703	05/21/2008	10/25/2013	
45660L PK	9	RAST 2005-A6CB A95 SEQ SSUP 5.50 6/25/35.....	.....		.2	.1FM	18.750	147,625	787,333	30,614	.....	.....	.....(1,482)	5.500	1,026.794	MON...	3,609	43,303	08/19/2008	06/25/2035	
45660N KZ	7	RAST 2002-A14J A10 SSNR NAS 5.75 01/33.....	.....		.2	.1FM	101.031	1,629,535	1,612,906	1,623,958	.....	.....	.....1,172	5.750	5.681	MON...	7,729	92,319	04/08/2003	01/25/2033	
45660N LD	5	RAST 2002-A14J B1 MEZ 5.75 01/25/2033.....	.....		.2	.1FM	96.500	361,935	375,062	343,135	.....	.....	.....7,732	5.750	11.488	MON...	1,797	21,468	06/03/2008	01/25/2033	
45660N X9	1	INDX 2004-AR6 5A2 SEQ SSUP CSTR 10/34.....	.....		.2	.1FM	84.967	966,052	1,136,973	941,869	.....	.....	.....24,636	2.519	10.965	MON...	2,387	29,340	05/30/2008	10/25/2034	
45661F AB	7	INDYL 2006-L2 A2 SEQ FLT 6/25/2039.....	.....		.2	.6FE	33.500	191,240	570,866	0	.....	.....	.....23,868	0.465	2.712	MON...	44	1,212	05/15/2008	06/25/2039	
45661X AB	8	INDX 2006-AR13 A2 SEQ SSNR FLT 07-25-36.....	.....		.2	.1FM	74.750	5,215,842	6,977,715	4,255,372	.....	.....	.....250,667	0.465	8.840	MON...	540	34,410	06/01/2012	07/25/2036	
466247 RP	0	JPMMT 2005-A4 2A1 SEQ CSTR 7/25/2035.....	.....		.2	.1FM	99.250	5,593,185	5,635,451	5,016,641	.....	.....	.....86,740	2.762	4.903	MON...	12,971	161,997	06/05/2012	07/25/2035	
46626L FL	9	JPMAC 2006-FRE1 A3 SEQ FLT 05/25/2035.....	.....		.2	.1FM	95.750	6,772,124	7,072,714	6,583,052	.....	.....	.....(30,072)	0.355	6.548	MON...	488	11,199	08/08/2013	05/25/2035	
46627M AD	9	JPALT 2005-S1 1A4 SEQ SSNR 6.0 12/25/35.....	.....		.2	.1FM	81.830	3,020,619	3,691,335	2,847,403	.....	.....	.....(62,691)	6.000	5.546	MON...	18,457	221,469	02/07/2008	12/25/2035	
46627M CU	9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....	.....		.2	.1FM	73.940	791,369	1,070,285	762,909	.....	.....	.....10,599	2.622	5.345	MON...	2,338	29,033	02/07/2006	03/25/2036	
46627M CY	1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....	.....		.2	.1FM	84.970	11,965,727	14,082,296	11,563,860	.....	.....	.....85,851	2.603	6.260	MON...	30,551	123,336	08/20/2013	03/25/2036	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.56

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46627M	EC	7 JPALT 2006-S1 1A65 NAS 5.75 3/25/36.....	.....	..	..	2 .1FM	2,060,529	86.228	1,897,736	2,200,832	1,655,522	.....	.....	.....	.....	5.750	6.921	MON...	10,546	126,545	01/31/2008	03/25/2036
466285	AN	3 JPALT 2006-A6 2A4 SEQ SSNR 5.95 11/25/36.....	.....	..	..	2 .1FM	1,404,966	91.700	1,729,334	1,885,860	1,288,555	.....	.....	.....	.....	5.950	.....	MON...	9,351	87,687	05/01/2008	11/25/2036
46628G	AE	9 JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	.....	..	..	2 .1FM	902,878	21.070	374,586	1,777,819	266,496	.....	.....	.....	.....	0.415	131.907	MON...	143	7,953	09/26/2008	05/25/2036
46628L	AB	4 JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	.....	..	..	2 .1FM	295,169	86.390	333,504	386,044	270,456	.....	.....	.....	.....	2.755	0.000	MON...	886	11,013	08/31/2012	06/25/2036
46628V	AH	9 JPALT 2006-S3 A5 SEQ SSNR STP 08/25/36.....	.....	..	..	2 .1FM	8,495,860	71.710	9,826,421	13,703,000	8,066,795	.....	.....	.....	.....	6.420	5.496	MON...	73,311	821,930	08/09/2012	08/25/2036
46628V	AK	2 JPALT 2006-S3 A7 NAS SSUP STP 08/25/2036.....	.....	..	..	2 .1FM	1,935,748	15.640	1,780,888	11,386,752	1,366,213	.....	.....	.....	.....	6.240	41.598	MON...	59,211	280,645	07/02/2013	08/25/2036
46629H	AB	2 JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....	.....	..	..	2 .1FM	4,594,658	90.410	5,241,679	5,797,676	4,762,537	.....	.....	.....	.....	0.345	7.622	MON...	388	21,805	05/11/2011	07/25/2036
466300	AL	4 JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....	.....	..	..	2 .1FM	6,336,271	105.640	6,512,507	6,164,812	6,296,357	.....	.....	.....	.....	6.000	5.055	MON...	30,824	373,720	08/22/2011	11/26/2036
46630G	AN	5 JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....	.....	..	..	2 .1FM	605,669	99.500	644,535	647,774	606,502	.....	.....	.....	.....	2.737	5.072	MON...	1,477	18,494	02/09/2012	07/25/2035
46630P	AP	0 JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	.....	..	..	2 4FM	124,235	90.090	115,014	127,666	127,666	.....	.....	.....	.....	3.948	5.410	MON...	424	6,923	06/23/2008	04/25/2037
46631N	DT	3 JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	.....	..	..	2 .1FM	370,589	89.875	396,985	441,708	366,319	.....	.....	.....	.....	7.000	6.099	MON...	2,577	30,672	01/03/2012	08/25/2037
46632T	AA	3 JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....	.....	..	..	2 .1FM	16,027,160	92.160	18,348,903	19,909,834	16,494,868	.....	.....	.....	.....	2.430	4.217	MON...	40,323	481,279	08/31/2012	07/27/2037
46632Y	AA	2 JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....	.....	..	..	2 .1FM	7,702,343	97.620	8,633,257	8,843,738	8,055,701	.....	.....	.....	.....	2.755	4.813	MON...	20,307	252,304	11/19/2008	06/26/2036
46632Y	AB	0 JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	.....	..	..	2 .1FM	575,780	27.440	1,239,170	4,515,925	550,577	.....	.....	.....	.....	2.755	22.378	MON...	20,739	118,466	11/19/2008	06/26/2036
46632Y	AC	8 JPMMT 2008-R3 2A16 SEQ 6.25 08/26/37 RE.....	.....	..	..	2 .1FM	16,511,037	80.790	15,244,876	18,869,756	14,904,001	.....	.....	.....	.....	6.250	7.659	MON...	98,280	1,179,360	11/19/2008	08/26/2037
46632Y	AD	6 JPMMT 2008-R3 2A2 MEZ 6.25 08/26/37 RE.....	.....	..	..	2 .1FM	1,189,980	18.180	437,047	2,404,000	227,886	.....	.....	.....	.....	6.250	14.487	MON...	25,042	137,729	11/19/2008	08/26/2037
46632Y	AF	1 JPMMT 2008-R3 2A3 MEZ 6.25 08/26/2037.....	.....	..	..	2 .1FM	141,694	5.650	84,271	1,491,518	1	.....	.....	.....	.....	6.250	67.207	MON...	7,768	101,342	11/19/2008	08/26/2037
46633A	AA	3 JPMMT 2008-R4 1A1 SEQ SSNR CSTR 03/26/37.....	.....	..	..	2 .1FM	2,165,056	98.860	2,793,311	2,825,522	2,365,091	.....	.....	.....	.....	2.663	10.726	MON...	6,271	76,840	12/18/2008	03/26/2037
46633A	AC	9 JPMMT 2008-R4 2A1 SEQ SSNR CSTR 11/36 RE.....	.....	..	..	2 .1FM	2,205,653	96.170	2,734,796	2,843,710	2,843,710	.....	.....	.....	.....	4.504	4.546	MON...	10,673	180,060	12/18/2008	11/26/2036
46633A	AG	0 JPMMT 2008-R4 3A1 SEQ SSNR CSTR 6/37 RE.....	.....	..	..	2 .1FM	1,813,817	111.700	2,784,926	2,493,219	2,189,924	.....	.....	.....	.....	9.500	15.971	MON...	19,738	236,809	12/18/2008	06/26/2037
46633K	AN	3 JPMRR 2009-5 2A1 SEQ SSNR CSTR 1/26/37.....	.....	..	..	2 .1FM	1,451,415	99.750	1,550,083	1,553,968	1,506,316	.....	.....	.....	.....	2.016	4.376	MON...	2,611	32,421	11/05/2010	01/26/2037
46633K	AY	9 JPMRR 2009-5 3A1 SEQ SSNR CSTR 5/26/37.....	.....	..	..	2 .1FM	4,196,098	100.240	4,408,456	4,397,901	4,298,559	.....	.....	.....	.....	4.572	6.760	MON...	16,756	208,116	05/01/2013	05/26/2037
46633M	AL	3 JPMRR 2009-6 2A1 SEQ SSNR CSTR 04/26/35.....	.....	..	..	2 .1FM	3,140,662	100.690	3,409,523	3,386,159	3,226,448	.....	.....	.....	.....	2.917	4.419	MON...	8,231	100,515	06/11/2009	04/26/2035
46633M	AM	1 JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....	.....	..	..	2 .1FM	200,768	54.890	1,731,837	3,155,104	200,768	.....	.....	.....	.....	2.917	50.445	MON...	4,210	.....	06/11/2009	04/26/2035
46633P	AC	6 JPMRR 2009-7 2A1 SEQ SSNR 6.0 2/27/2037.....	.....	..	..	2 .1FM	1,877,609	100.070	1,860,320	1,859,019	1,871,021	.....	.....	.....	.....	6.000	5.539	MON...	9,295	111,541	01/03/2011	02/27/2037
46633P	BQ	4 JPMRR 2009-7 21A1 SEQ SSNR CSTR 3/27/37.....	.....	..	..	2 .1FM	3,688,020	100.038	3,973,796	3,972,287	3,819,592	.....	.....	.....	.....	2.663	4.919	MON...	8,816	108,182	08/18/2009	03/27/2037
46633T	AA	2 JPMRR 2009-8 A1 SEQ CSTR 4/20/2036.....	.....	..	..	2 .1FM	2,529,523	102.438	2,644,706	2,581,775	2,545,741	.....	.....	.....	.....	4.855	5.457	MON...	10,445	148,859	01/27/2012	04/20/2036
46634B	BY	7 JPMRR 2009-12 4A1 SEQ 5.75 12/26/35.....	.....	..	..	2 .1FM	5,383,653	104.630	5,697,007	5,444,908	5,385,247	.....	.....	.....	.....	5.750	5.984	MON...	26,090	314,891	01/05/2010	12/26/2035
46634D	AE	8 JPMRR 2010-1 1A5 MEZ 6.00 2/26/2037.....	.....	..	..	2 .1FM	5,779,385	103.850	6,219,577	5,989,000	5,881,951	.....	.....	.....	.....	6.000	6.779	MON...	29,945	362,039	10/06/2010	02/26/2037
46634D	AW	8 JPMRR 2010-1 3A1 SEQ SSNR 6.00 4/26/37.....	.....	..	..	2 .1FM	10,542,256	108.330	11,420,425	10,542,256	10,525,364	.....	.....	.....	.....	6.000	6.002	MON...	52,711	632,347	02/17/2010	04/26/2037
46634D	AX	6 JPMRR 2010-1 3A2 RR MEZ SSNR 6.00 4/37.....	.....	..	..	2 .1FM	2,610,000	87.240	5,234,400	6,000,000	2,761,896	.....	.....	.....	.....	6.000	17.428	MON...	30,000	359,893	02/17/2010	04/26/2037
46634F	AU	7 JPMRR 2010-2 3A1 SEQ EX 6.00 07/26/2036.....	.....	..	..	2 .1FM	16,131,266	104.460	16,631,174	15,921,093	16,043,465	.....	.....	.....	.....	6.000	5.765	MON...	79,605	954,579	07/08/2010	07/26/2036
46634F	AZ	6 JPMRR 2010-2 3A6 NAS EX 6.00 07/26/2036.....	.....	..	..	2 .1FM	1,760,764	104.890	2,056,165	1,960,306	1,799,632	.....	.....	.....	.....	6.000	7.298	MON...	9,802	117,556	07/08/2010	07/26/2036
46634F	BA	0 JPMRR 2010-2 3A7 NAS EX 6.00 7/26/2036.....	.....	..	..	2 .1FM	1,595,103	103.820	2,035,820	1,960,913	1,655,579	.....	.....	.....	.....	6.000	8.397	MON...	9,805	117,612	07/08/2010	07/26/2036
46635B	AD	3 JPMRR 2010-7 1A1 SEQ SSNR CSTR 3/26/2039.....	.....	..	..	2 .1FM	9,287,173	105.470	9,133,036	8,659,368	8,941,521	.....	.....	.....	.....	5.676	3.865	MON...	40,961	492,100	09/15/2010	03/26/2039
46635B	AA	3 JPMRR 2010-7 1A4 SEQ CSTR 03/26/2039.....	.....	..	..	2 .1FM	9,299,963	90.920	12,023,465	13,224,225	9,646,170	.....	.....	.....	.....	5.676	10.235	MON...	62,554	751,515	09/15/2010	03/26/2039
46635B	AJ	0 JPMRR 2010-7 1A9 SEQ SSNR CSTR 3/26/2039.....	.....	..	..	2 .1FM	3,994,164	102.050	4,144,251	4,061,000	4,008,501	.....	.....	.....	.....	5.676	6.132	MON...	19,210	230,781	09/15/2010	03/26/2039
46637D	AA	3 JPMRR 2012-1 1A1 SEQ SSNR FLT 6/26/35 RE.....	.....	..	..	2 .1FM	15,333,748	99.660	16,453,958	16,510,092	15,506,688	.....	.....	.....	.....	2.630	4.333	MON...	72,379	404,108	01/06/2012	06/26/2035
46637D	AC	9 JPMRR 2012-1 2A1 SEQ SSNR 3.25 05/47 RE.....	.....	..	..	2 .1FM	7,899,594	99.790	8,476,349	8,494,187	8,011,822	.....	.....	.....	.....	3.250	5.657	MON...	46,010	253,056	01/26/2012	05/26/2047
472320	AA	8 JMAC 2008-R1 A SEQ SSNR 11.125 06/25/47.....	.....	..	..	2 .1FM	9,471,445	83.000	8,584,695	10,343,007	8,159,016	.....	.....	.....	.....	6.462	8.634	MON...	68,696	679,983	07/24/2008	06/25/2047
472321	AA	6 JMAC 2008-R2 1A1 SEQ CSTR 10/25/2035.....	.....	..	..	2 .1FM	11,960,432	102.500	15,995,974	15,605,829	12,815,575	.....	.....	.....	.....	6.000	10.239	MON...	78,029	936,350	08/26/2008	10/25/2035
472321	AB	4 JMAC 2008-R2 1A2 SUB CSTR 10/25/2035.....	.....	..	..	2 .1FM	980,784	51.000	1,097,803	2,152,554	543,693	.....	.....	.....	.....	6.000	25.932	MON...	10,763	129,153	08/26/2008	10/25/2035

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.57

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
472321 AC	2	JMAC 2008-R2 2A1 SEQ CSTR 01/25/37.....	.....	..	..2	1FM	4,174,229	94.500	4,564,221	4,829,863	4,424,229	.....	.....95,703	.....	.....	.....2.674	5.480	MON...	10,763	138,688	08/26/2008	01/25/2037
472321 AD	0	JMAC 2008-R2 2A2 SUB CSTR 01/25/2037.....	.....	..	..2	1FM	406,692	63.000	593,539	942,125	94,549	.....	.....(115,071)	.....	.....	.....2.674	16.470	MON...	2,100	27,053	08/26/2008	01/25/2037
472321 AG	3	JMAC 2008-R2 1A3 MEZ CSTR 10/25/35.....	.....	..	..2	1FM	551,379	25.000	538,139	2,152,554	50,625	.....	.....	.....	.....	.....6.000	341.561	MON...	10,763	129,153	08/26/2008	10/25/2035
472321 AH	1	JMAC 2008-R2 2A3 SUB CSTR 01/25/37.....	.....	..	..2	1FM	264,519	30.000	282,638	942,125	104,376	.....	.....11,055	.....	.....	.....2.674	0.000	MON...	2,100	27,053	08/26/2008	01/25/2037
472321 AJ	7	JMAC 2008-R2 3A1 SEQ CSTR 01/25/2039.....	.....	..	..2	1FM	10,521,796	92.000	11,459,465	12,455,940	11,174,477	.....	.....266,348	.....	.....	.....2.409	5.420	MON...	25,004	299,509	08/31/2012	01/25/2039
472321 AK	4	JMAC 2008-R2 3A2 SUB CSTR 01/25/39.....	.....	..	..2	1FM	1,262,231	22.000	732,947	3,331,579	551,953	.....	.....29,580	.....	.....	.....2.409	23.175	MON...	6,688	80,110	08/31/2012	01/25/2039
472321 AL	2	JMAC 2008-R2 3A3 MEZ CSTR 01/25/39.....	.....	..	..2	1FM	119,707	1.000	5,566	556,641	6,664	.....	.....(2,637)	.....	.....	.....2.409	872.139	MON...	2,235	12,267	08/31/2012	01/25/2039
472321 AN	8	JMAC 2008-R2 2A4 SEQ CSTR 01/25/37.....	.....	..	..2	1FM	155,804	4.000	29,975	749,367	0	.....	.....	.....	.....	.....2.674	1,111.942	MON...	3,340	21,814	08/26/2008	01/25/2037
47232A AA	6	JMAC 2008-R3 1A1 SEQ CSTR 03/20/2036.....	.....	..	..2	1FM	7,135,619	99.500	7,710,779	7,749,527	7,558,691	.....	.....104,414	.....	.....	.....2.965	3.245	MON...	19,149	232,921	09/30/2008	03/20/2036
47232A AB	4	JMAC 2008-R3 1A2 SUB CSTR 3/25/2036.....	.....	..	..2	1FM	819,686	91.000	1,229,740	1,351,363	818,441	.....	.....15,372	.....	.....	.....2.965	6.601	MON...	3,339	40,617	09/30/2008	03/20/2036
47232A AC	2	JMAC 2008-R3 1A3 SUB CSTR 03/20/36.....	.....	..	..2	1FM	506,761	61.000	824,331	1,351,363	229,671	.....	.....34,226	.....	.....	.....2.965	18.400	MON...	3,339	40,617	09/30/2008	03/20/2036
47232A AD	0	JMAC 2008-R3 2A1 SEQ CSTR 06/25/2036.....	.....	..	..2	1FM	8,847,045	95.000	8,763,446	9,224,680	9,165,002	.....	.....11,518	.....	.....	.....2.783	2.966	MON...	21,393	263,095	09/30/2008	06/25/2036
47232A AE	8	JMAC 2008-R3 2A2 SUB CSTR 06/25/2036.....	.....	..	..2	3FM	1,528,539	76.000	1,636,183	2,152,872	2,152,872	.....	.....31,358	.....	.....	.....2.783	4.237	MON...	4,993	61,402	09/30/2008	06/25/2036
47232A AF	5	JMAC 2008-R3 2A3 SUB CSTR 6/25/2036.....	.....	..	..2	5FM	1,231,846	65.000	1,399,367	2,152,872	2,152,872	1,241,769	136,069	.....	.....	.....2.783	2.717	MON...	4,993	61,402	09/30/2008	06/25/2036
47232A AG	3	JMAC 2008-R3 3A1 SEQ CSTR 05/25/2037.....	.....	..	..2	1FM	3,103,144	100.500	3,574,396	3,556,613	3,556,613	.....	.....80,173	.....	.....	.....2.738	2.935	MON...	8,114	104,371	09/30/2008	05/25/2037
47232A AH	1	JMAC 2008-R3 3A2 MEZ CSTR 05/25/2037.....	.....	..	..2	1FM	1,232,800	64.000	3,357,413	5,245,958	1,232,838	.....	.....14,247	.....	.....	.....2.738	15.632	MON...	11,968	153,951	09/30/2008	05/25/2037
47232A AN	8	JMAC 2008-R3 1A4 SEQ CSTR 3/20/2036.....	.....	..	..2	1FM	2,18,733	8.500	87,365	1,027,820	25,898	.....	.....(24,453)	.....	.....	.....2.965	8.168	MON...	2,540	30,892	09/30/2008	03/20/2036
47232C AV	6	JMAC 2009-R1 5A3 SUB CSTR 05/21/2036 RE.....	.....	..	..2	1FM	3,948,965	101.750	4,266,036	4,192,664	4,025,428	.....	.....41,345	.....	.....	.....4.942	6.374	MON...	190,306	190,306	02/01/2012	05/21/2036
47232D AF	9	JMAC 2009-R5 2A1 SEQ SSNR CSTR 9/26/36.....	.....	..	..2	1FM	2,477,692	104.411	2,587,023	2,477,733	2,459,952	.....	.....1,858	.....	.....	.....6.500	6.679	MON...	13,421	161,445	08/31/2012	09/26/2036
47232D AG	7	JMAC 2009-R5 2A2 SUB SSUP CSTR 09/26/36.....	.....	..	..2	2FM	1,731,926	99.720	1,744,804	1,749,703	1,729,822	.....	.....239	.....	.....	.....6.500	6.654	MON...	9,478	113,968	08/31/2012	09/26/2036
47232D AH	5	JMAC 2009-R5 2A3 SUB SSUP CSTR 9/26/36.....	.....	..	..2	1FM	853,655	89.820	785,791	874,851	720,751	.....	.....(19,349)	.....	.....	.....6.500	5.164	MON...	4,739	56,984	08/31/2012	09/26/2036
47232D AJ	1	JMAC 2009-R5 2A4 SUB SSUP CSTR 9/26/36.....	.....	..	..2	1FM	841,394	52.466	458,997	874,851	527,530	.....	.....(13,442)	.....	.....	.....6.500	8.213	MON...	4,739	56,984	08/31/2012	09/26/2036
47232D AK	8	JMAC 2009-R5 2A5 SUB SSUP CSTR 9/26/36.....	.....	..	..2	1FM	838,386	42.047	367,852	874,851	166,310	.....	.....(24,673)	.....	.....	.....6.500	18.211	MON...	4,739	56,984	08/31/2012	09/26/2036
47232D AL	6	JMAC 2009-R5 3A6 MEZ SSUP CSTR 9/26/36.....	.....	..	..2	6FM	677,576	28.498	256,132	898,759	95,041	.....	.....(75,863)	.....	.....	.....6.500	1.835	MON...	4,868	58,574	08/31/2012	09/26/2036
47232D AM	4	JMAC 2009-R5 3A1 SEQ SSNR CSTR 1/26/47.....	.....	..	..2	1FM	715,704	103.780	742,758	715,704	715,218	.....	.....(494)	.....	.....	.....2.784	2.433	MON...	1,660	20,584	03/31/2009	01/26/2047
47232D AN	2	JMAC 2009-R5 3A2 SUB SSUP CSTR 1/26/2047.....	.....	..	..2	1FM	1,460,726	101.808	1,543,314	1,515,904	1,443,527	.....	.....13,261	.....	.....	.....2.784	4.269	MON...	3,517	43,598	03/31/2009	01/26/2047
47232D AP	7	JMAC 2009-R5 3A3 SUB SSUP CSTR 01/26/47.....	.....	..	..2	1FM	646,300	99.960	757,649	757,952	642,121	.....	.....7,904	.....	.....	.....2.784	5.255	MON...	1,758	21,799	03/31/2009	01/26/2047
47232D AQ	5	JMAC 2009-R5 3A4 SUB SSUP CSTR 1/26/47.....	.....	..	..2	1FM	622,142	57.443	435,391	757,951	355,934	.....	.....14,637	.....	.....	.....2.784	13.333	MON...	1,758	21,799	03/31/2009	01/26/2047
47232D AR	3	JMAC 2009-R5 3A5 SUB SSUP CSTR 1/26/47.....	.....	..	..2	1FM	1,099,196	39.316	851,422	2,165,577	130,199	.....	.....(18,710)	.....	.....	.....2.784	41.162	MON...	5,024	62,283	03/31/2009	01/26/2047
47232D AS	1	JMAC 2009-R5 3A6 MEZ SSUP CSTR 1/26/47.....	.....	..	..2	1FM	159,569	27.598	145,517	527,271	2,162	.....	.....(11,655)	.....	.....	.....2.784	132.082	MON...	1,223	15,165	03/31/2009	01/26/2047
47232D AT	9	JMAC 2009-R5 4A1 SEQ SSNR CSTR 9/26/36.....	.....	..	..2	1FM	347,121	104.720	363,590	347,202	243,418	.....	.....(36,716)	.....	.....	.....5.627	6.984	MON...	1,628	20,011	08/31/2012	09/26/2036
47232D AU	6	JMAC 2009-R5 4A2 SUB SSUP CSTR 9/26/36.....	.....	..	..2	1FM	4,600,593	96.264	4,708,772	4,891,500	4,761,550	.....	.....39,760	.....	.....	.....5.627	7.191	MON...	22,939	281,849	08/31/2012	09/26/2036
47232D AV	4	JMAC 2009-R5 4A3 MEZ SSUP CSTR 9/26/36.....	.....	..	..2	1FM	1,039,609	80.374	1,747,324	2,174,000	1,112,302	.....	.....39,241	.....	.....	.....5.627	15.998	MON...	10,195	125,259	08/31/2012	09/26/2036
47232D AW	2	JMAC 2009-R5 5A1 SEQ SSNR CSTR 1/26/36.....	.....	..	..2	1FM	664,609	104.930	685,503	653,296	650,050	.....	.....(392)	.....	.....	.....5.515	5.260	MON...	3,002	35,483	03/31/2009	01/26/2036
47232D AX	0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36.....	.....	..	..2	1FM	1,226,885	95.012	1,145,847	1,206,000	1,203,598	.....	.....(75)	.....	.....	.....5.515	5.558	MON...	5,543	65,397	03/31/2009	01/26/2036
47232D AY	8	JMAC 2009-R5 5A3 SUB SSUP CSTR 1/26/36.....	.....	..	..2	1FM	613,442	90.716	547,018	603,000	601,166	.....	.....(569)	.....	.....	.....5.515	5.444	MON...	2,771	32,680	03/31/2009	01/26/2036
47232D AZ	5	JMAC 2009-R5 5A4 SUB SSUP CSTR 1/26/36.....	.....	..	..2	4FM	613,442	72.573	437,614	603,000	602,397	.....	.....(86)	.....	.....	.....5.515	5.548	MON...	2,771	32,680	03/31/2009	01/26/2036
47232D BA	9	JMAC 2009-R5 5A5 SUB SSUP CSTR 1/26/36.....	.....	..	..2	5FM	613,442	48.700	293,662	603,000	570,902	316,596	(18,201)	.....	.....	.....5.515	2.528	MON...	2,771	32,680	03/31/2009	01/26/2036
47232D BB	7	JMAC 2009-R5 5A6 MEZ SSUP CSTR 1/26/36.....	.....	..	..2	1FM	2,249,289	39.178	866,229	2,211,000	348,209	.....	.....(40,048)	73,477	.....	.....5.515	18.475	MON...	10,161	119,928	03/31/2009	01/26/2036
47232D BC	5	JMAC 2009-R5 6A1 SEQ SSNR CSTR 2/26/37.....	.....	..	..2	1FM	3,219,739	100.024	3,504,466	3,503,613	3,398,220	.....	.....140,527	.....	.....	.....6.000	18.829	MON...	17,518	210,211	03/31/2009	02/26/2037
47232D BD	3	JMAC 2009-R5 6A2 SUB SSUP CSTR 2/26/37.....	.....	..	..2	1FM	1,121,694	96.514	2,227,554	2,308,020	1,853,942	.....	.....217,082	.....	.....	.....6.000	21.295	MON...	11,540	138,481	03/31/2009	02/26/2037
47232D BE	1	JMAC 2009-R5 6A3 SUB SSUP CSTR 2/26/37.....	.....	..	..2	1FM	343,540	84.402	899,081	1,065,239	555,654	.....	.....67,343	.....	.....	.....6.000	26.488	MON...	5,326	63,914	03/31/2009	02/26/2037

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.58

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n Bond CHAR	NAIC Designation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47232D BF 8	JMAC 2009-R5 6A4 SUB SSUP CSTR 2/26/37.....	..	..	..	2 1FM	.....	308,046	69.116	858,961	1,242,780	421,060	.....	.....37,130	.....	.....	.....6.000	29.191	MON...	6,214	74,567	03/31/2009	02/26/2037
47232D BG 6	JMAC 2009-R5 6A5 MEZ SSUP CSTR 2/26/37.....	..	..	..	2 6FM	.....	225,019	44.009	631,686	1,435,345	244,932	.....	.....	.....	.....	.....6.000	37.840	MON...	7,177	86,121	03/31/2009	02/26/2037
47232D BH 4	JMAC 2009-R5 7A1 SEQ SSNR CSTR 9/26/36.....	..	..	..	2 1FM	.....	184,721	104.390	192,830	184,721	180,242	.....	.....(3,238)	.....	.....	.....0.505	3.595	MON...	16	993	03/31/2009	09/26/2036
47232D BJ 0	JMAC 2009-R5 7A2 SUB SSUP CSTR 9/26/36.....	..	..	..	2 1FM	.....	425,852	100.617	428,481	425,852	315,800	.....	.....16,081	.....	.....	.....0.505	6.122	MON...	36	2,262	03/31/2009	09/26/2036
47232D BK 7	JMAC 2009-R5 7A3 SUB SSUP CSTR 9/26/36.....	..	..	..	2 1FM	.....	212,926	44.587	94,936	212,926	7,694	.....	.....1,332	.....	.....	.....0.505	50.369	MON...	18	1,131	03/31/2009	09/26/2036
47232D BL 5	JMAC 2009-R5 7A4 SUB SSUP CSTR 9/26/36.....	..	..	..	2 1FM	.....	83,017	28.189	60,021	212,926	4,220	.....	.....11	.....	.....	.....0.505	34.966	MON...	18	1,131	03/31/2009	09/26/2036
47232D BM 3	JMAC 2009-R5 7A5 SUB SSUP CSTR 9/26/36.....	..	..	..	2 1FM	.....	24,151	16.518	35,171	212,926	2,289	.....	.....(481)	.....	.....	.....0.505	30.622	MON...	18	1,131	03/31/2009	09/26/2036
47232D BN 1	JMAC 2009-R5 7A6 MEZ SSUP CSTR 9/26/36.....	..	..	..	2 1FM	.....	32,797	7.613	8,001	105,097	343	.....	.....(1,276)	.....	.....	.....0.505	12.650	MON...	9	558	03/31/2009	09/26/2036
47232D BP 6	JMAC 2009-R5 8A1 SEQ SSNR CSTR 7/26/37.....	..	..	..	2 1FM	.....	1,244,609	99.190	1,234,528	1,244,609	1,236,582	.....	.....811	.....	.....	.....6.500	6.751	MON...	6,742	80,852	03/31/2009	07/26/2037
47232D BQ 4	JMAC 2009-R5 8A2 SUB SSUP CSTR 7/26/37.....	..	..	..	2 1FM	.....	1,360,597	98.120	1,361,342	1,387,423	1,375,621	.....	.....775	.....	.....	.....6.500	6.703	MON...	7,515	90,127	03/31/2009	07/26/2037
47232D BR 2	JMAC 2009-R5 8A3 SUB SSUP CSTR 7/26/37.....	..	..	..	2 1FM	.....	530,243	93.802	650,713	693,711	488,059	.....	.....6,125	.....	.....	.....6.500	13.102	MON...	3,758	45,063	03/31/2009	07/26/2037
47232D BS 0	JMAC 2009-R5 8A4 SUB SSUP CSTR 7/26/37.....	..	..	..	2 1FM	.....	480,069	86.694	601,405	693,711	243,552	.....	.....1,656	.....	.....	.....6.500	23.486	MON...	3,758	45,063	03/31/2009	07/26/2037
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37.....	..	..	..	2 1FM	.....	1,503,540	55.659	1,351,384	2,427,989	509,163	.....	.....(51,222)	.....	.....	.....6.500	18.846	MON...	13,152	157,721	03/31/2009	07/26/2037
47232D BU 5	JMAC 2009-R5 8A6 MEZ SSUP CSTR 7/26/37.....	..	..	..	2 6FM	.....	30,181	10.360	6,161	59,473	3,026	.....	.....(3,636)	.....	.....	.....6.500	0.000	MON...	322	3,864	03/31/2009	07/26/2037
47232D BV 3	JMAC 2009-R5 9A1 SEQ SSNR CSTR 6/26/37.....	..	..	..	2 1FM	.....	1,138,476	104.820	1,293,143	1,233,679	1,161,153	.....	.....40,031	.....	.....	.....5.500	12.690	MON...	5,654	67,852	08/31/2012	06/26/2037
47232D BW 1	JMAC 2009-R5 9A2 SUB SSUP CSTR 6/26/37.....	..	..	..	2 1FM	.....	599,498	100.974	1,149,620	1,138,527	795,798	.....	.....66,742	.....	.....	.....5.500	19.598	MON...	5,218	62,619	08/31/2012	06/26/2037
47232D BX 9	JMAC 2009-R5 9A3 SUB SSUP CSTR 6/26/37.....	..	..	..	2 1FM	.....	234,641	98.552	561,020	569,264	300,488	.....	.....24,419	.....	.....	.....5.500	20.697	MON...	2,609	31,309	08/31/2012	06/26/2037
47232D BY 7	JMAC 2009-R5 9A4 SUB SSUP CSTR 6/26/37.....	..	..	..	2 1FM	.....	193,901	93.426	531,842	569,263	234,822	.....	.....16,877	.....	.....	.....5.500	21.650	MON...	2,609	31,309	08/31/2012	06/26/2037
47232D BZ 4	JMAC 2009-R5 9A5 MEZ SSUP CSTR 6/26/37.....	..	..	..	2 1FM	.....	389,113	78.809	1,255,066	1,592,533	205,516	.....	.....(193,749)	.....	.....	.....5.500	78.512	MON...	7,299	87,589	08/31/2012	06/26/2037
47232D CA 8	JMAC 2009-R5 10A1 SEQ SSNR CSTR 2/26/47.....	..	..	..	2 1FM	.....	1,580,063	104.240	1,647,057	1,580,063	1,564,724	.....	.....2,250	.....	.....	.....2.812	3.568	MON...	3,703	44,550	03/31/2009	02/26/2047
47232D CB 6	JMAC 2009-R5 10A2 SUB SSUP CSTR 2/26/47.....	..	..	..	2 1FM	.....	801,600	99.238	1,391,468	1,402,147	1,068,299	.....	.....136,212	.....	.....	.....2.812	18.287	MON...	3,286	39,534	03/31/2009	02/26/2047
47232D CC 4	JMAC 2009-R5 10A3 SUB SSUP CSTR 2/26/47.....	..	..	..	2 1FM	.....	238,043	86.278	549,884	637,339	301,073	.....	.....43,427	.....	.....	.....2.812	23.112	MON...	1,494	17,970	03/31/2009	02/26/2047
47232D CD 2	JMAC 2009-R5 10A4 SUB SSUP CSTR 2/26/47.....	..	..	..	2 1FM	.....	208,902	60.060	459,345	764,807	223,023	.....	.....27,641	.....	.....	.....2.812	24.810	MON...	1,792	21,564	03/31/2009	02/26/2047
47232D CE 0	JMAC 2009-R5 10A5 SUB SSUP CSTR 2/26/47.....	..	..	..	2 1FM	.....	635,730	45.097	747,288	1,657,084	182,599	.....	.....(7,248)	.....	.....	.....2.812	22.207	MON...	3,884	46,722	03/31/2009	02/26/2047
47232D CF 7	JMAC 2009-R5 10A6 MEZ SSUP CSTR 2/26/47.....	..	..	..	2 1FM	.....	108,540	29.948	41,923	139,986	1,945	.....	.....(7,098)	.....	.....	.....2.812	309.497	MON...	328	3,127	03/31/2009	02/26/2047
47232D CG 5	JMAC 2009-R5 11A1 SEQ SSNR CSTR 5/21/36.....	..	..	..	2 1FM	.....	1,194,681	102.834	1,228,537	1,194,681	1,194,681	.....	.....7,024	.....	.....	.....2.638	2.688	MON...	5,252	35,287	03/31/2009	05/21/2036
47232D CH 3	JMAC 2009-R5 11A2 SUB SSUP CSTR 5/21/36.....	..	..	..	2 1FM	.....	1,015,391	81.945	832,061	1,015,391	644,912	.....	.....16,720	.....	.....	.....2.638	7.727	MON...	4,456	29,924	03/31/2009	05/21/2036
47232D CJ 9	JMAC 2009-R5 11A3 SUB SSUP CSTR 5/21/36.....	..	..	..	2 1FM	.....	507,696	57.047	289,625	507,696	213,588	.....	.....6,572	.....	.....	.....2.638	10.572	MON...	2,232	14,962	03/31/2009	05/21/2036
47232D CK 6	JMAC 2009-R5 11A4 SUB SSUP CSTR 5/21/36.....	..	..	..	2 1FM	.....	507,696	43.682	221,771	507,696	141,476	.....	.....(10)	.....	.....	.....2.638	11.456	MON...	2,232	14,962	03/31/2009	05/21/2036
47232D CL 4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36.....	..	..	..	2 1FM	.....	125,822	32.209	132,188	410,412	26,384	.....	.....(10,624)	.....	.....	.....2.638	22.506	MON...	1,804	12,127	03/31/2009	05/21/2036
47232D CN 0	JMAC 2009-R5 12A1 SEQ SSNR CSTR 12/26/36.....	..	..	..	2 1FM	.....	118,949	104.320	124,087	118,949	116,165	.....	.....(11)	.....	.....	.....6.000	6.760	MON...	119	7,137	03/31/2009	12/26/2036
47232D CP 5	JMAC 2009-R5 12A2 SUB SSUP CSTR 12/26/36.....	..	..	..	2 1FM	.....	643,245	98.183	631,555	643,245	645,600	.....	.....(197)	.....	.....	.....6.000	6.020	MON...	643	38,595	03/31/2009	12/26/2036
47232D CQ 3	JMAC 2009-R5 12A3 SUB SSUP CSTR 12/26/36.....	..	..	..	2 1FM	.....	284,005	91.410	293,995	321,623	217,317	.....	.....6,677	.....	.....	.....6.000	12.468	MON...	322	19,297	03/31/2009	12/26/2036
47232D CR 1	JMAC 2009-R5 12A4 SUB SSUP CSTR 12/26/36.....	..	..	..	2 1FM	.....	119,146	88.274	283,909	321,623	142,047	.....	.....5,340	.....	.....	.....6.000	18.374	MON...	322	19,297	03/31/2009	12/26/2036
47232D CS 9	JMAC 2009-R5 12A5 SUB SSUP CSTR 12/26/36.....	..	..	..	2 1FM	.....	93,259	75.735	243,582	321,623	96,560	.....	.....448	.....	.....	.....6.000	21.386	MON...	322	19,297	03/31/2009	12/26/2036
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36.....	..	..	..	2 1FM	.....	54,058	67.374	155,235	230,408	44,790	.....	.....(1,047)	.....	.....	.....6.000	43.434	MON...	230	13,824	03/31/2009	12/26/2036
47232D CU 4	JMAC 2009-R5 13A1 SEQ SSNR CSTR 4/26/47.....	..	..	..	2 1FM	.....	192,641	103.245	192,217	186,176	185,184	.....	.....(599)	.....	.....	.....2.440	2.825	MON...	329	2,904	03/31/2009	04/26/2047
47232D CV 2	JMAC 2009-R5 13A2 SUB SSUP CSTR 4/26/47.....	..	..	..	2 1FM	.....	987,303	96.725	1,015,545	1,049,930	1,048,459	.....	.....115	.....	.....	.....2.440	2.443	MON...	21,404	.....	03/31/2009	04/26/2047
47232D CW 0	JMAC 2009-R5 13A3 SUB SSUP CSTR 4/26/47.....	..	..	..	2 1FM	.....	460,498	91.686	481,318	524,965	524,417	.....	.....(21)	.....	.....	.....2.440	2.439	MON...	1,068	8,690	03/31/2009	04/26/2047
47232D CX 8	JMAC 2009-R5 13A4 SUB SSUP CSTR 4/26/47.....	..	..	..	2 1FM	.....	645,151	54.648	742,522	1,358,734	249,902	.....	.....10,231	.....	.....	.....2.440	21.338	MON...	2,763	22,491	03/31/2009	04/26/2047
47232D CY 6	JMAC 2009-R5 13A5 MEZ SSUP CSTR 4/26/47.....	..	..	..	2 1FM	.....	222,956	38.345	355,228	926,409	28,754	.....	.....(7,185)	.....	.....	.....2.440	68.759	MON...	1,884	15,334	03/31/2009	04/26/2047

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.59

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47232D CZ	3	JMAC 2009-R5 14A15 SEQ SSNR CSTR 6/26/37.....	.....	..	..2	.1FM	3,666,715	97.357	3,640,963	3,739,815	3,654,336	.....	.....	.....18,480	.....	.....5.500	6.107	MON...	17,141	205,675	03/31/2009	06/26/2037
47232D DA	7	JMAC 2009-R5 14A2 SUB SSUP CSTR 6/26/37.....	.....	..	..2	.1FM	460,938	63.287	642,995	1,016,002	489,640	.....	.....	.....15,606	.....	.....5.500	16.151	MON...	4,657	55,876	03/31/2009	06/26/2037
47232D DB	5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37.....	.....	..	..2	.1FM	356,387	44.306	525,803	1,186,745	169,986	.....	.....	.....(40,544)	.....	.....5.500	16.454	MON...	5,439	65,267	03/31/2009	06/26/2037
47232D DC	3	JMAC 2009-R5 15A1 SEQ SSNR CSTR 8/26/37.....	.....	..	..2	.1FM	1,825,283	103.700	1,892,816	1,825,283	1,724,714	.....	.....	.....(80,552)	.....	.....5.500	5.500	MON...	8,366	100,372	03/31/2009	08/26/2037
47232D DD	1	JMAC 2009-R5 15A2 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	1,402,222	89.584	1,273,155	1,421,187	1,408,753	.....	.....	.....1,572	.....	.....5.500	5.709	MON...	6,514	78,151	03/31/2009	08/26/2037
47232D DE	9	JMAC 2009-R5 15A3 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	262,999	83.037	590,056	710,594	397,209	.....	.....	.....40,226	.....	.....5.500	21.954	MON...	3,257	39,076	03/31/2009	08/26/2037
47232D DF	6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	536,799	67.213	1,369,948	2,038,229	713,284	.....	.....	.....45,266	.....	.....5.500	23.863	MON...	9,342	112,082	03/31/2009	08/26/2037
47232D DG	4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37.....	.....	..	..2	.1FM	13,838,755	98.563	13,726,257	13,926,365	13,785,542	.....	.....	.....32,826	.....	.....7.000	7.282	MON...	81,237	967,451	08/31/2012	08/26/2037
47232D DK	5	JMAC 2009-R5 16A2 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	4,448,798	94.212	5,462,415	5,798,034	4,959,341	.....	.....	.....139,172	.....	.....7.000	11.475	MON...	33,822	402,290	08/31/2012	08/26/2037
47232D DL	3	JMAC 2009-R5 16A3 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	1,782,719	85.801	2,487,390	2,899,018	1,292,074	.....	.....	.....311,388	.....	.....7.000	16.258	MON...	16,911	201,145	08/31/2012	08/26/2037
47232D DM	1	JMAC 2009-R5 16A4 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	1,459,464	73.520	2,983,905	4,058,625	1,325,223	.....	.....	.....62,312	.....	.....7.000	28.061	MON...	23,675	281,603	08/31/2012	08/26/2037
47232D DN	9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37.....	.....	..	..2	.1FM	682,624	62.373	1,541,055	2,470,695	76,724	.....	.....	.....(100,625)	.....	.....7.000	0.000	MON...	14,412	236,383	08/31/2012	08/26/2037
47232D DQ	2	JMAC 2009-R5 17A2 SUB SSUP CSTR 9/26/35.....	.....	..	..2	.1FM	2,984,394	102.995	3,073,775	2,984,394	2,978,350	.....	.....	.....(598)	.....	.....3.280	3.210	MON...	8,157	84,351	03/31/2009	09/26/2035
47232D DR	0	JMAC 2009-R5 17A3 SUB SSUP CSTR 9/26/35.....	.....	..	..2	.1FM	3,562,123	94.509	5,482,787	5,801,309	4,270,490	.....	.....	.....199,866	.....	.....3.280	9.060	MON...	15,856	163,967	03/31/2009	09/26/2035
47232D DS	8	JMAC 2009-R5 17A4 MEZ SSUP CSTR 9/26/35.....	.....	..	..2	.1FM	715,787	49.031	1,327,400	2,707,277	587,685	.....	.....	.....(16,090)	.....	.....3.280	10.425	MON...	7,400	76,518	03/31/2009	09/26/2035
47232D DW	9	JMAC 2009-R5 18A2 SUB SSUP CSTR 4/37.....	.....	..	..2	.1FM	2,440,436	102.072	2,837,508	2,779,895	2,562,129	.....	.....	.....34,151	.....	.....8.263	8.183	MON...	19,141	138,160	08/31/2012	04/26/2037
47232D DX	7	JMAC 2009-R5 18A3 SUB SSUP CSTR 4/37.....	.....	..	..2	.1FM	762,545	97.587	1,546,045	1,584,277	1,012,117	.....	.....	.....56,651	.....	.....8.263	14.224	MON...	10,909	78,738	08/31/2012	04/26/2037
47232D DY	5	JMAC 2009-R5 18A4 SUB SSUP CSTR 4/26/37.....	.....	..	..2	.1FM	564,534	88.832	1,407,342	1,584,277	727,730	.....	.....	.....39,322	.....	.....8.263	16.657	MON...	10,909	78,738	08/31/2012	04/26/2037
47232D DZ	2	JMAC 2009-R5 18A5 SUB SSUP CSTR 4/26/37.....	.....	..	..2	.1FM	1,055,868	70.374	2,787,288	3,960,692	1,036,670	.....	.....	.....(15,003)	.....	.....8.263	17.599	MON...	27,271	196,845	08/31/2012	04/26/2037
47232D EA	6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37.....	.....	..	..2	.1FM	574,927	49.339	1,489,473	3,018,829	413,230	.....	.....	.....(104,746)	.....	.....8.263	10.966	MON...	20,786	150,034	08/31/2012	04/26/2037
47232D ED	0	JMAC 2009-R5 19A3 SUB SSUP CSTR 6/26/37.....	.....	..	..2	.1FM	47,778	100.000	89,934	89,934	88,898	.....	.....	.....(308)	.....	.....4.621	4.632	MON...	346	4,443	03/31/2009	06/26/2037
47232D EE	8	JMAC 2009-R5 19A4 SUB SSUP CSTR 6/26/37.....	.....	..	..2	.1FM	82,437	92.043	186,904	203,062	198,970	.....	.....	.....(1,928)	.....	.....4.621	4.185	MON...	782	9,997	03/31/2009	06/26/2037
47232D EF	5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37.....	.....	..	..2	.1FM	92,597	85.566	248,216	290,088	256,543	.....	.....	.....2,195	.....	.....4.621	6.683	MON...	1,117	14,203	03/31/2009	06/26/2037
47232D EG	3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37.....	.....	..	..2	.1FM	4,457,135	102.120	4,551,641	4,457,135	4,433,771	.....	.....	.....(2,382)	.....	.....2.455	2.593	MON...	9,119	139,796	03/31/2009	02/26/2037
47232D EH	1	JMAC 2009-R5 20A2 SUB SSUP CSTR 2/26/37.....	.....	..	..2	.1FM	1,418,742	83.180	1,405,248	1,689,398	1,078,372	.....	.....	.....35,884	.....	.....2.455	10.963	MON...	3,456	52,987	03/31/2009	02/26/2037
47232D EJ	7	JMAC 2009-R5 20A3 SUB SSUP CSTR 2/26/37.....	.....	..	..2	.1FM	341,689	78.140	660,046	844,698	357,752	.....	.....	.....12,467	.....	.....2.455	14.747	MON...	1,728	26,493	03/31/2009	02/26/2037
47232D EK	4	JMAC 2009-R5 20A4 SUB SSUP CSTR 2/26/37.....	.....	..	..2	.1FM	544,993	62.785	1,060,692	1,689,398	299,431	.....	.....	.....(14,602)	.....	.....2.455	22.688	MON...	3,456	52,987	03/31/2009	02/26/2037
47232D EL	2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37.....	.....	..	..2	.1FM	250,942	48.046	483,329	1,005,965	32,203	.....	.....	.....(21,140)	.....	.....2.455	63.322	MON...	2,058	31,552	03/31/2009	02/26/2037
47232D EM	0	JMAC 2009-R5 21A1 SEQ SSNR CSTR 5/26/37.....	.....	..	..2	.1FM	1,856,105	104.380	1,937,402	1,856,105	1,742,751	.....	.....	.....33,682	.....	.....3.893	14.922	MON...	6,022	80,890	03/31/2009	05/26/2037
47232D EQ	1	JMAC 2009-R5 21A2 SUB SSUP CSTR 5/26/37.....	.....	..	..2	.1FM	1,396,462	95.298	2,176,932	2,284,334	1,104,414	.....	.....	.....69,283	.....	.....3.893	32.852	MON...	7,411	108,555	03/31/2009	05/26/2037
47232D ER	9	JMAC 2009-R5 21A3 SUB SSUP CSTR 5/26/37.....	.....	..	..2	.1FM	410,324	74.350	849,204	1,142,167	374,443	.....	.....	.....4,288	.....	.....3.893	26.260	MON...	3,706	54,278	03/31/2009	05/26/2037
47232D ES	7	JMAC 2009-R5 21A4 SUB SSUP CSTR 5/26/37.....	.....	..	..2	.1FM	332,678	63.936	730,253	1,142,167	284,977	.....	.....	.....(9,171)	.....	.....3.893	23.157	MON...	3,706	54,278	03/31/2009	05/26/2037
47232D ET	5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37.....	.....	..	..2	.1FM	358,930	43.780	465,917	1,064,236	187,594	.....	.....	.....(48,923)	.....	.....3.893	19.657	MON...	3,453	46,379	03/31/2009	05/26/2037
47232D EU	2	JMAC 2009-R5 22A1 SEQ SSNR CSTR 8/26/37.....	.....	..	..2	.1FM	1,259,312	104.480	1,369,850	1,311,116	1,200,623	.....	.....	.....50,459	.....	.....2.724	14.260	MON...	2,976	36,669	08/31/2012	08/26/2037
47232D EV	0	JMAC 2009-R5 22A2 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	1,281,983	98.251	2,251,696	2,291,788	1,253,262	.....	.....	.....119,242	.....	.....2.724	33.735	MON...	5,203	64,093	08/31/2012	08/26/2037
47232D EW	8	JMAC 2009-R5 22A3 SUB SSUP 5.9956 8/37.....	.....	..	..2	.1FM	456,754	82.676	947,375	1,145,894	378,268	.....	.....	.....24,665	.....	.....2.724	28.494	MON...	2,601	32,046	08/31/2012	08/26/2037
47232D EX	6	JMAC 2009-R5 22A4 SUB SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	732,244	72.576	831,649	1,145,894	266,986	.....	.....	.....5,262	.....	.....2.724	25.070	MON...	2,601	32,046	08/31/2012	08/26/2037
47232D EY	4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37.....	.....	..	..2	.1FM	608,113	50.867	430,638	846,589	134,354	.....	.....	.....(18,489)	.....	.....2.724	12.053	MON...	1,922	23,676	08/31/2012	08/26/2037
47232D EZ	1	JMAC 2009-R5 23A1 SEQ SSNR CSTR 11/26/36.....	.....	..	..2	.1FM	4,260,643	103.353	4,403,504	4,260,643	4,258,756	.....	.....	.....(2,655)	.....	.....2.259	2.100	MON...	8,020	128,483	03/31/2009	11/26/2036
47232D FC	1	JMAC 2009-R5 23A2 SUB SSUP CSTR 11/26/36.....	.....	..	..2	.1FM	3,772,336	95.055	3,585,801	3,772,336	2,932,893	.....	.....	.....83,191	.....	.....2.259	8.885	MON...	7,100	113,758	03/31/2009	11/26/2036
47232D FD	9	JMAC 2009-R5 23A3 SUB SSUP CSTR 11/26/36.....	.....	..	..2	.1FM	2,477,484	77.099	3,393,160	4,401,059	1,933,593	.....	.....	.....64,626	.....	.....2.259	13.846	MON...	8,284	132,718	03/31/2009	11/26/2036
47232D FE	7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36.....	.....	..	..2	.1FM	989,579	55.700	2,003,679	3,597,271	516,231	.....	.....	.....(60,020)	.....	.....2.259	17.372	MON...	6,771	108,479	03/31/2009	11/26/2036

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
CUSIP Identification	Description		Code	g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
47232D	FG	2	JMAC 2009-R5 24A2 SUB SSUP CSTR 12/26/36.....		..	2	1FM		692,605		97,850		677,713		692,605		691,638																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.61

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47232V CA	8	JMAC 2009-R4 10A2 SUB SSUP 6.00 07/26/36			2	1FM	704,887	100.315	707,108	704,887	702,150		(132)			6.000	5.951	MON...	6,955	38,440	03/31/2009	07/26/2036
47232V CB	6	JMAC 2009-R4 10A3 SUB SSUP 6.00 07/26/36			2	3FM	422,095	92.163	389,015	422,095	420,809		(302)			6.000	5.993	MON...	4,165	23,018	03/31/2009	07/26/2036
47232V CC	4	JMAC 2009-R4 10A4 SUB SSUP 6.00 07/26/36			2	1FM	422,095	69.030	291,374	422,095	253,529		7.637			6.000	13.493	MON...	4,165	23,018	03/31/2009	07/26/2036
47232V CD	2	JMAC 2009-R4 10A5 SUB SSUP 6.00 07/26/36			2	1FM	326,150	51.981	219,409	422,095	41,852		10			6.000	65.606	MON...	4,165	23,018	03/31/2009	07/26/2036
47232V CE	0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36			2	1FM	48,886	39.183	103,907	265,185	24,835		(6,805)			6.000	73.252	MON...	2,615	14,461	03/31/2009	07/26/2036
47232V CF	7	JMAC 2009-R4 11A1 SEQ SSNR 5.8368 04/37			2	1FM	319,675	100.000	319,675	319,675	319,675					5.837	5.908	MON...	2,881	14,552	03/31/2009	04/26/2037
47232V CG	5	JMAC 2009-R4 11A2 SUB SSUP 5.8368 04/37			2	1FM	672,714	90.000	605,443	672,714	664,225		(33)			5.837	6.204	MON...	5,900	29,255	03/31/2009	04/26/2037
47232V CH	3	JMAC 2009-R4 11A3 SUB SSUP 5.8368 04/37			2	1FM	336,357	81.306	273,478	336,357	283,028		(228)			5.837	6.199	MON...	2,950	14,627	03/31/2009	04/26/2037
47232V CJ	9	JMAC 2009-R4 11A4 SUB SSUP 5.8368 04/37			2	1FM	336,357	67.306	226,390	336,357	191,071		(297)			5.837	9.181	MON...	2,950	14,627	03/31/2009	04/26/2037
47232V CK	6	JMAC 2009-R4 11A5 SUB SSUP 5.8368 04/37			2	1FM	336,356	46.159	155,257	336,356	65,838		(5,219)			5.837	18.432	MON...	2,950	14,627	03/31/2009	04/26/2037
47232V CL	4	JMAC 2009-R4 11A6 MEZ SSUP 5.8368 04/37			2	1FM	841,481	35.608	499,047	1,401,487	94,202		(8,775)			5.837	70.764	MON...	12,292	60,947	03/31/2009	04/26/2037
47232V CM	2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35			2	1FM	5,570,340	99.214	5,535,392	5,579,267	5,561,250		1,805			5.500	5.545	MON...	51,143	282,961	08/31/2012	11/26/2035
47232V CN	0	JMAC 2009-R4 12A2 SUB SSUP 5.50 11/26/35			2	1FM	1,029,009	84.055	924,601	1,100,000	493,501		(28,386)			5.500	15.720	MON...	10,083	55,664	08/31/2012	11/26/2035
47232V CP	5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35			2	1FM	1,096,293	52.321	622,992	1,190,716	95,706		(31,473)			5.500	44.886	MON...	10,915	60,324	08/31/2012	11/26/2035
47232V CQ	3	JMAC 2009-R4 13A1 SEQ SSNR 5.85 05/26/36			2	1FM	2,399,791	102.398	2,490,778	2,432,436	2,407,885		9,045			5.850	6.183	MON...	23,716	131,056	08/31/2012	05/26/2036
47232V CR	1	JMAC 2009-R4 13A2 SUB SSUP 5.85 05/26/36			2	1FM	838,661	91.687	876,071	955,504	856,334		6.593			5.850	7.432	MON...	9,316	51,277	08/31/2012	05/26/2036
47232V CS	9	JMAC 2009-R4 13A3 SUB SSUP 5.85 05/26/36			2	1FM	385,690	70.478	336,709	477,752	248,751		(5,538)			5.850	8.999	MON...	4,658	25,570	08/31/2012	05/26/2036
47232V CT	7	JMAC 2009-R4 13A4 SUB SSUP 5.85 05/26/36			2	1FM	366,137	57.977	276,985	477,752	92,281		(14,372)			5.850	14.853	MON...	4,658	25,570	08/31/2012	05/26/2036
47232V CU	4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36			2	1FM	225,383	43.538	155,025	356,065	37,078		(43,056)			5.850	48.573	MON...	3,472	27,803	08/31/2012	05/26/2036
47232V CV	2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36			2	2FM	11,543,695	93.500	11,097,560	11,868,995	11,658,629		57,259			6.500	7.106	MON...	128,581	711,001	03/31/2009	11/26/2036
47232V CY	6	JMAC 2009-R4 14A2 SUB SSUP 6.50 11/26/36			2	1FM	1,598,577	82.473	2,442,960	2,962,131	1,712,757		78,471			6.500	16.657	MON...	32,090	177,444	03/31/2009	11/26/2036
47232V CZ	3	JMAC 2009-R4 14A3 SUB SSUP 6.50 11/26/36			2	1FM	579,968	75.987	1,125,424	1,481,066	399,050		(650)			6.500	24.731	MON...	16,045	88,722	03/31/2009	11/26/2036
47232V DA	7	JMAC 2009-R4 14A4 SUB SSUP 6.50 11/26/36			2	1FM	457,713	62.950	932,327	1,481,065	272,292		(6,057)			6.500	34.146	MON...	16,045	88,722	03/31/2009	11/26/2036
47232V DB	5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36			2	1FM	463,315	48.045	741,962	1,544,299	236,193		(50,953)			6.500	55.978	MON...	8,365	96,503	03/31/2009	11/26/2036
47232V DC	3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35			2	1FM	5,811,220	99.998	5,843,961	5,844,096	5,809,014		3,563			5.250	5.341	MON...	51,136	276,225	08/31/2012	09/26/2035
47232V DD	1	JMAC 2009-R4 15A2 SUB SSUP 5.25 09/26/35			2	1FM	888,888	69.435	689,492	993,000	763,866		(12,332)			5.250	5.211	MON...	8,689	46,935	08/31/2012	09/26/2035
47232V DE	9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35			2	1FM	560,702	35.338	308,006	871,590	84,907		(24,275)			5.250	44.694	MON...	7,626	41,196	08/31/2012	09/26/2035
47232V DF	6	JMAC 2009-R4 16A1 SEQ SSNR 6.00 04/26/36			2	1FM	1,122,734	102.984	1,202,170	1,167,335	1,140,938		25,930			6.000	9.009	MON...	8,598	64,203	08/31/2012	04/26/2036
47232V DJ	8	JMAC 2009-R4 16A2 SUB SSUP 6.00 04/26/36			2	1FM	635,302	97.448	999,110	1,025,279	774,911		68,324			6.000	18.388	MON...	8,717	60,352	08/31/2012	04/26/2036
47232V DK	5	JMAC 2009-R4 16A3 SUB SSUP 6.00 04/26/36			2	1FM	222,345	86.934	445,657	512,640	263,994		24,829			6.000	23.245	MON...	3,776	30,758	08/31/2012	04/26/2036
47232V DL	3	JMAC 2009-R4 16A4 SUB SSUP 6.00 04/26/36			2	1FM	165,313	64.620	331,269	512,639	151,222		(904)			6.000	20.323	MON...	4,358	30,176	08/31/2012	04/26/2036
47232V DM	1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36			2	1FM	187,266	44.303	375,141	846,770	188,215		(7,184)			6.000	38.285	MON...	7,199	49,844	08/31/2012	04/26/2036
47232V DN	9	JMAC 2009-R4 17A1 SEQ SSNR 5.75 02/26/36			2	1FM	7,426,191	99.318	7,375,563	7,426,191	7,394,100		8,460			5.750	5.880	MON...	71,168	391,422	03/31/2009	02/26/2036
47232V DP	4	JMAC 2009-R4 17A2 SUB SSUP 5.75 02/26/36			2	1FM	6,350,400	90.911	5,773,237	6,350,400	5,939,203		17,937			5.750	7.046	MON...	60,858	334,719	03/31/2009	02/26/2036
47232V DQ	2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36			2	1FM	2,249,339	64.684	1,706,301	2,637,885	246,797		(72,399)			5.750	47.788	MON...	12,640	147,259	03/31/2009	02/26/2036
47232V DR	0	JMAC 2009-R4 18A1 SEQ SSNR 6.00 04/26/36			2	2FM	2,599,125	103.888	2,700,190	2,599,125	2,621,337		(7,473)			6.000	5.768	MON...	25,991	142,952	03/31/2009	04/26/2036
47232V DS	8	JMAC 2009-R4 18A2 SUB SSUP 6.00 04/26/36			2	1FM	582,060	77.415	478,261	617,791	421,679		2,754			6.000	9.609	MON...	6,178	33,979	03/31/2009	04/26/2036
47232V DT	6	JMAC 2009-R4 18A3 SUB SSUP 6.00 04/26/36			2	1FM	308,895	68.185	210,619	308,895	7,119		(79)			6.000	350.251	MON...	3,089	16,989	03/31/2009	04/26/2036
47232V DU	3	JMAC 2009-R4 18A4 SUB SSUP 6.00 04/26/36			2	1FM	85,232	58.001	179,162	308,895	5,458		(96)			6.000	489.070	MON...	3,089	16,989	03/31/2009	04/26/2036
47232V DV	1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36			2	1FM	207,693	46.326	215,310	464,772	7,033		(3,727)			6.000	362.427	MON...	4,648	25,562	03/31/2009	04/26/2036
47232V DW	9	JMAC 2009-R4 19A1 SEQ SSNR 6.00 07/26/36			2	1FM	639,755	103.966	666,066	640,655	639,203					6.000	4.979	MON...	6,407	35,228	08/31/2012	07/26/2036
47232V DX	7	JMAC 2009-R4 19A2 SUB SSUP 6.00 07/26/36			2	1FM	879,280	90.371	980,423	1,084,885	928,479		22,681			6.000	11.128	MON...	10,849	59,654	08/31/2012	07/26/2036

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47232V DY	5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	.....	..	.....2	5FM	295,768	45.233	157,323	347,807	104,653	.....	.....(14,627)	.....	.....	6.000	26.162	MON...	3,478	19,127	08/31/2012	07/26/2036
47232V DZ	2	JMAC 2009-R4 20A1 SEQ SSNR 6.00 03/26/36.....	.....	..	.....2	1FM	2,478,597	104.689	2,594,823	2,478,597	2,458,457	.....	.....(2,481)	.....	.....	6.000	5.900	MON...	24,786	136,320	03/31/2009	03/26/2036
47232V EA	6	JMAC 2009-R4 20A2 SUB SSUP 6.00 03/26/36.....	.....	..	.....2	1FM	1,739,032	78.675	1,442,343	1,833,295	1,317,701	.....	.....	.....	.....	6.000	8.494	MON...	18,333	100,829	03/31/2009	03/26/2036
47232V EB	4	JMAC 2009-R4 20A3 MEZ SSUP 6.00 03/26/36.....	.....	..	.....2	1FM	229,679	49.021	436,067	889,542	2	.....	.....	.....	.....	6.000	9.999.000	MON...	8,895	48,925	03/31/2009	03/26/2036
47232V EC	2	JMAC 2009-R4 21A1 SEQ SSNR 6.00 03/26/37.....	.....	..	.....2	1FM	532,585	104.899	554,213	528,327	524,491	.....	.....(1,009)	.....	.....	6.000	5.598	MON...	5,283	29,053	03/31/2009	03/26/2037
47232V ED	0	JMAC 2009-R4 21A2 SUB SSUP 6.00 03/26/37.....	.....	..	.....2	1FM	564,187	100.820	564,265	559,676	558,939	.....	.....(73)	.....	.....	6.000	6.044	MON...	5,597	30,777	03/31/2009	03/26/2037
47232V EE	8	JMAC 2009-R4 21A3 SUB SSUP 6.00 03/26/37.....	.....	..	.....2	2FM	282,093	87.878	245,917	279,838	279,562	.....	.....(51)	.....	.....	6.000	6.038	MON...	2,798	15,389	03/31/2009	03/26/2037
47232V EF	5	JMAC 2009-R4 21A4 SUB SSUP 6.00 03/26/37.....	.....	..	.....2	4FM	282,093	74.395	208,185	279,838	279,641	.....	.....(42)	.....	.....	6.000	6.039	MON...	2,798	15,389	03/31/2009	03/26/2037
47232V EG	3	JMAC 2009-R4 21A5 SUB SSUP 6.00 03/26/37.....	.....	..	.....2	1FM	282,093	56.407	157,849	279,838	41,000	.....	.....(2,551)	.....	.....	6.000	34.990	MON...	2,798	15,389	03/31/2009	03/26/2037
47232V EH	1	JMAC 2009-R4 21A6 MEZ SSUP 6.00 03/26/37.....	.....	..	.....2	1FM	505,195	43.615	218,582	501,157	20,767	.....	.....(13,794)	.....	.....	6.000	108.112	MON...	5,012	27,559	03/31/2009	03/26/2037
47232V EJ	7	JMAC 2009-R4 22A1 SEQ SSNR 5.75 04/26/37.....	.....	..	.....2	1FM	202,604	102.184	203,974	199,614	198,722	.....	.....(2,132)	.....	.....	5.750	5.802	MON...	1,913	10,521	03/31/2009	04/26/2037
47232V EK	4	JMAC 2009-R4 22A2 SUB SSUP 5.75 04/26/37.....	.....	..	.....2	1FM	414,684	90.467	369,614	408,564	407,878	.....	.....(109)	.....	.....	5.750	5.754	MON...	3,915	21,535	03/31/2009	04/26/2037
47232V EL	2	JMAC 2009-R4 22A3 SUB SSUP 5.75 04/26/37.....	.....	..	.....2	1FM	207,342	86.175	176,040	204,282	164,116	.....	.....(1,157)	.....	.....	5.750	9.034	MON...	1,958	10,767	03/31/2009	04/26/2037
47232V EM	0	JMAC 2009-R4 22A4 SUB SSUP 5.75 04/26/37.....	.....	..	.....2	1FM	207,342	72.166	147,423	204,282	20,274	.....	.....(72)	.....	.....	5.750	62.488	MON...	1,958	10,767	03/31/2009	04/26/2037
47232V EN	8	JMAC 2009-R4 22A5 SUB SSUP 5.75 04/26/37.....	.....	..	.....2	1FM	207,341	50.119	102,383	204,281	9,527	.....	.....(451)	.....	.....	5.750	132.741	MON...	1,958	10,767	03/31/2009	04/26/2037
47232V EP	3	JMAC 2009-R4 22A6 MEZ SSUP 5.75 04/26/37.....	.....	..	.....2	1FM	92,271	33.477	30,434	90,910	1,860	.....	.....(2,494)	.....	.....	5.750	121.199	MON...	871	4,792	03/31/2009	04/26/2037
47232V ER	9	JMAC 2009-R4 23A2 SUB SSUP 5.75 01/26/36.....	.....	..	.....2	1FM	1,782,841	104.663	1,867,533	1,784,329	1,782,133	.....	.....	.....	.....	5.750	5.827	MON...	17,100	94,049	08/31/2012	01/26/2036
47232V ES	7	JMAC 2009-R4 23A3 SUB SSUP 5.75 01/26/36.....	.....	..	.....2	1FM	1,312,002	100.755	1,327,188	1,317,240	1,312,002	.....	.....	.....	.....	5.750	5.843	MON...	12,624	69,430	08/31/2012	01/26/2036
47232V ET	5	JMAC 2009-R4 23A4 SUB SSUP 5.75 01/26/36.....	.....	..	.....2	1FM	1,309,879	99.914	1,316,104	1,317,240	1,308,925	.....	.....792	.....	.....	5.750	5.881	MON...	12,624	69,430	08/31/2012	01/26/2036
47232V EU	2	JMAC 2009-R4 23A5 SUB SSUP 5.75 1/26/36.....	.....	..	.....2	1FM	1,294,792	96.615	1,272,649	1,317,240	1,296,029	.....	.....2.037	.....	.....	5.750	6.030	MON...	12,624	69,430	08/31/2012	01/26/2036
47232V EV	0	JMAC 2009-R4 23A6 MEZ SSUP 5.75 1/26/36.....	.....	..	.....2	1FM	3,579,694	60.880	2,291,469	3,763,884	1,533,864	.....	.....(91,565)	.....	.....	5.750	11.271	MON...	36,071	198,388	08/31/2012	01/26/2036
47232V EW	8	JMAC 2009-R4 24A1SEQ SSNR 5.5 2/26/36.....	.....	..	.....2	1FM	227,859	103.958	236,877	227,859	227,859	.....	.....	.....	.....	5.500	5.563	MON...	2,164	13,789	03/31/2009	02/26/2036
47232V EX	6	JMAC 2009-R4 24A2 SUB SSUP 5.50 02/26/36.....	.....	..	.....2	1FM	649,545	103.040	669,288	649,545	647,286	.....	.....(244)	.....	.....	5.500	5.549	MON...	5,954	32,748	03/31/2009	02/26/2036
47232V EY	4	JMAC 2009-R4 24A3 SUB SSUP 5.50 2/26/36.....	.....	..	.....2	1FM	324,773	99.849	324,773	324,773	323,834	.....	.....(188)	.....	.....	5.500	5.540	MON...	2,977	16,374	03/31/2009	02/26/2036
47232V EZ	1	JMAC 2009-R4 24A4 SUB SSUP 5.50 02/26/36.....	.....	..	.....2	1FM	324,773	86.906	282,249	324,773	324,102	.....	.....(141)	.....	.....	5.500	5.533	MON...	2,977	16,374	03/31/2009	02/26/2036
47232V FA	5	JMAC 2009-R4 24A5 SUB SSUP 5.50 02/26/36.....	.....	..	.....2	1FM	811,932	56.217	456,447	811,932	384,522	.....	.....(15,623)	.....	.....	5.500	8.841	MON...	7,443	40,935	03/31/2009	02/26/2036
47232V FB	3	JMAC 2009-R4 24A6 MEZ SSUP 5.50 02/26/36.....	.....	..	.....2	1FM	20,930	31.368	47,180	150,405	5,407	.....	.....(5,848)	.....	.....	5.500	23.937	MON...	1,379	7,583	03/31/2009	02/26/2036
47232V FD	9	JMAC 2009-R4 25A2 SUB SSUP 5.25 1/26/36.....	.....	..	.....2	1FM	15,968	101.180	16,156	15,968	15,911	.....	.....165	.....	.....	5.250	5.253	MON...	140	768	03/31/2009	01/26/2036
47232V FE	7	JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....	.....	..	.....2	1FM	577,894	91.753	544,870	593,843	525,138	.....	.....3.596	.....	.....	5.250	7.405	MON...	5,196	28,563	03/31/2009	01/26/2036
47232V FG	2	JMAC 2009-R4 26A2 SUB SSUP 5.75 1/26/36.....	.....	..	.....2	1FM	1,666,245	103.592	1,726,093	1,666,245	1,655,719	.....	.....7.497	.....	.....	5.750	6.358	MON...	15,968	87,777	03/31/2009	01/26/2036
47232V FH	0	JMAC 2009-R4 26A3 SUB SSUP 5.75 01/26/36.....	.....	..	.....2	1FM	4,000,000	99.377	3,975,089	4,000,000	3,995,447	.....	.....(1,490)	.....	.....	5.750	5.727	MON...	38,333	210,712	03/31/2009	01/26/2036
47232V FJ	6	JMAC 2009-R4 26A4 MEZ SSUP 5.75 1/26/36.....	.....	..	.....2	1FM	1,291,297	62.272	804,119	1,291,297	257,711	.....	.....(38,247)	.....	.....	5.750	23.236	MON...	12,375	68,025	03/31/2009	01/26/2036
47232V FK	3	JMAC 2009-R4 27A1 SEQ SSNR CSTR 06/36.....	.....	..	.....2	1FM	165,492	102.140	169,100	165,557	165,557	.....	.....1.068	.....	.....	3.853	13.552	MON...	1,063	7,171	08/31/2012	06/26/2036
47232V FL	1	JMAC 2009-R4 27A2 SUB SSUP CSTR 06/36.....	.....	..	.....2	1FM	609,338	99.061	1,209,910	1,221,374	1,154,641	.....	.....167,678	.....	.....	3.853	23.747	MON...	7,842	52,901	08/31/2012	06/26/2036
47232V FM	9	JMAC 2009-R4 27A3 SUB SSUP CSTR 06/36.....	.....	..	.....2	1FM	544,148	96.554	1,474,100	1,526,718	1,193,624	.....	.....234,147	.....	.....	3.853	32.228	MON...	9,803	66,127	08/31/2012	06/26/2036
47232V FN	7	JMAC 2009-R4 27A4 MEZ SSUP CSTR 06/36.....	.....	..	.....2	1FM	278,190	94.354	958,303	1,015,642	634,431	.....	.....128,709	.....	.....	3.853	35.870	MON...	6,521	43,990	08/31/2012	06/26/2036
47232V FP	2	JMAC 2009-R4 28A1SEQ SSNR 5.95 11/26/36.....	.....	..	.....2	1FM	12,416,365	104.314	19,991,569	19,164,889	15,884,927	.....	.....1,026,225	.....	.....	5.950	8.718	MON...	172,031	848,356	03/31/2009	11/26/2036
47232V FS	6	JMAC 2009-R4 28A2 SUB SSUP 5.95 11/26/36.....	.....	..	.....2	1FM	3,055,466	86.582	6,407,100	7,400,000	2,991,045	.....	.....(6,662)	.....	.....	5.950	12.715	MON...	64,711	319,985	03/31/2009	11/26/2036
47232V FT	4	JMAC 2009-R4 28A3 MEZ SSUP 5.95 11/26/36.....	.....	..	.....2	1FM	1,357,506	62.085	4,594,292	7,400,000	1,144,171	.....	.....(54,751)	.....	.....	5.950	26.046	MON...	64,711	319,985	03/31/2009	11/26/2036
47232V FU	1	JMAC 2009-R4 29A1 SEQ SSNR FLT 01/47.....	.....	..	.....2	1FM	1,255,467	104.420	1,310,959	1,255,467	1,255,467	.....	.....	.....	.....	0.868	0.870	MON...	1,833	10,425	03/31/2009	01/26/2047
47232V FV	9	JMAC 2009-R4 29A2 SUB SSUP 2.0833 01/47.....	.....	..	.....2	1FM	2,180,280	92.371	2,617,100	2,833,261	1,565,070	.....	.....31,860	.....	.....	0.868	11.567	MON...	4,136	23,528	03/31/2009	01/26/2047
47232V FW	7	JMAC 2009-R4 30A1 SEQ SSNR CSTR 07/37.....	.....	..	.....2	1FM	2,316,485	104.171	2,413,098	2,316,485	2,203,616	.....	.....3,511	.....	.....	4.465	6.466	MON...	17,239	98,569	03/31/2009	07/26/2037

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.63

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47232V FX 5	JMAC 2009-R4 30A2 SUB SSUP CSTR 07/37	..	..	..	2 1FM	1,023,626	97.532	998,368	1,023,626	577,165	.....	.....22,134	.....	.....	.....4.465	16.918	MON...	7,618	43,556	03/31/2009	07/26/2037
47232V FY 3	JMAC 2009-R4 30A3 SUB SSUP CSTR 07/37	.....	.....	.....	2 1FM	240,931	85.276	436,452	511,813	207,475	.....	.....84	.....	.....	.....4.465	18.423	MON...	3,809	21,778	03/31/2009	07/26/2037
47232V FZ 0	JMAC 2009-R4 30A4 SUB SSUP CSTR 07/37	.....	.....	.....	2 1FM	331,717	64.037	655,503	1,023,626	232,545	.....	.....(14,794)	.....	.....	.....4.465	21.863	MON...	7,618	43,556	03/31/2009	07/26/2037
47232V GA 4	JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37	.....	.....	.....	2 1FM	217,917	48.354	445,273	920,869	45,966	.....	.....(35,689)	.....	.....	.....4.465	44.025	MON...	6,853	39,184	03/31/2009	07/26/2037
47232V GC 0	JMAC 2009-R4 31A2 SUB SSUP 5.75 2/26/36	.....	.....	.....	2 1FM	23,893	100.471	24,006	23,893	23,893	.....	.....	.....	.....	.....5.750	9.274	MON...	229	1,259	03/31/2009	02/26/2036
47232V GD 8	JMAC 2009-R4 31A3 SUB SSUP 5.75 2/26/36	.....	.....	.....	2 1FM	546,572	102.410	559,745	546,572	546,572	.....	.....1,624	.....	.....	.....5.750	5.619	MON...	5,238	28,806	03/31/2009	02/26/2036
47232V GE 6	JMAC 2009-R4 31A4 SUB SSUP 5.75 2/26/36	.....	.....	.....	2 1FM	546,572	91.678	501,086	546,572	545,091	.....	.....(504)	.....	.....	.....5.750	5.710	MON...	5,238	28,806	03/31/2009	02/26/2036
47232V GF 3	JMAC 2009-R4 31A5 SUB SSUP 5.75 2/26/36	.....	.....	.....	2 1FM	760,329	78.164	640,833	819,858	577,616	.....	.....(705)	.....	.....	.....5.750	8.123	MON...	7,857	43,175	03/31/2009	02/26/2036
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36	.....	.....	.....	2 1FM	275,611	62.701	223,005	355,663	83,892	.....	.....(14,699)	.....	.....	.....5.750	19.632	MON...	3,408	15,781	03/31/2009	02/26/2036
47232V GH 9	JMAC 2009-R4 32A1 SEQ SSNR 6.50 3/26/36	.....	.....	.....	2 1FM	328,032	99.436	327,241	329,097	325,562	.....	.....3,105	.....	.....	.....6.500	6.953	MON...	3,565	19,801	08/31/2012	03/26/2036
47232V GJ 5	JMAC 2009-R4 32A2 SUB SSUP 6.50 3/26/36	.....	.....	.....	2 4FM	2,549,272	93.207	2,407,749	2,583,230	2,548,362	.....	.....5,883	.....	.....	.....6.500	6.687	MON...	27,963	155,426	08/31/2012	03/26/2036
47232V GK 2	JMAC 2009-R4 32A3 SUB SSUP 6.50 3/26/36	.....	.....	.....	2 1FM	856,052	83.915	1,083,854	1,291,615	721,129	.....	.....32,548	.....	.....	.....6.500	19.279	MON...	13,993	77,690	08/31/2012	03/26/2036
47232V GL 0	JMAC 2009-R4 32A4 SUB SSUP 6.50 3/26/36	.....	.....	.....	2 1FM	413,350	51.132	660,431	1,291,615	438,509	.....	.....(1,743)	.....	.....	.....6.500	19.197	MON...	13,993	77,690	08/31/2012	03/26/2036
47232V GM 8	JMAC 2009-R4 32A5 SUB SSUP 6.50 03/26/36	.....	.....	.....	2 1FM	323,287	40.906	528,345	1,291,615	217,701	.....	.....(20,931)	.....	.....	.....6.500	33.415	MON...	13,981	77,690	08/31/2012	03/26/2036
47232V GN 6	JMAC 2009-R4 32A6 MEZ SSUP 6.50 3/26/36	.....	.....	.....	2 6FM	152,980	28.484	201,760	708,339	64,113	.....	.....(38,117)	.....	.....	.....6.500	17.323	MON...	7,674	42,531	08/31/2012	03/26/2036
47232V GR 7	JMAC 2009-R4 29A3 MEZ SSUP 2.0833 01/47	.....	.....	.....	2 1FM	131,081	46.795	883,885	1,888,841	14,808	.....	.....(2,258)	.....	.....	.....0.868	117.716	MON...	2,757	15,685	03/31/2009	01/26/2047
47233A AW 7	JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37	.....	.....	.....	2 1FM	2,366,258	100.000	2,565,049	2,565,049	2,438,482	.....	.....37,493	.....	.....	.....2.528	4.333	MON...	5,403	66,770	08/21/2009	03/26/2037
47233C AA 1	JMAC 2009-R9 1A1 SEQ SSNR CSTR 8/26/46	.....	.....	.....	2 1FM	270,657	100.250	293,565	292,833	281,087	.....	.....5,774	.....	.....	.....2.402	4.709	MON...	1,172	6,885	04/26/2011	08/26/2046
47233D AA 9	JMAC 2009-R11 1A1 SEQ SSNR CSTR 9/26/36	.....	.....	.....	2 1FM	9,434,800	103.500	10,388,317	10,037,021	9,835,972	.....	.....141,811	.....	.....	.....6.000	7.530	MON...	100,370	552,036	08/10/2009	09/26/2036
47233D AB 7	JMAC 2009-R11 1A2 MEZ 6.00 9/26/36	.....	.....	.....	2 1FM	792,221	93.000	3,638,346	3,912,200	1,328,756	.....	.....202,672	.....	.....	.....6.000	38.322	MON...	39,122	215,171	08/10/2009	09/26/2036
47233H AD 4	JMAC 2010-R2 1A3 SUB SSNR 6.0 05/26/2036	.....	.....	.....	2 1FM	2,466,770	97.100	2,632,125	2,710,736	2,505,224	.....	.....16,185	.....	.....	.....6.000	7.238	MON...	13,554	162,644	06/27/2011	05/26/2036
493915 AD 4	KPAC B A2 IO 9.500 04/22/2018'	.....	.....	.....234	..6Z	190,930	8.000	1,546	.....	.....0	.....	.....	.....	.....	.....9.500	.....	MON...	310	2,545	05/29/2001	04/22/2018
52518R BE 5	LSSC 2002-GE1 A SEQ CSTR 7/26/24	.....	.....	.....	2 6*	131,555	86.902	119,750	137,799	119,750	.....	.....(1,205)	.....	.....	.....	.....	MON...	.....	.....	01/03/2002	07/26/2024
52520M AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035	.....	.....	.....	2 1FM	16,592,463	94.500	16,664,101	17,633,969	16,579,650	.....	.....(551)	.....	.....	.....5.500	5.944	MON...	80,822	80,822	11/01/2013	11/25/2035
52520M CE 1	LMT 2005-2 3A7 SEQ 5.50 12/25/2035	.....	.....	.....	2 1FM	1,237,983	84.000	1,431,883	1,704,623	1,201,068	.....	.....18,642	.....	.....	.....5.500	9.119	MON...	7,813	93,754	07/23/2008	12/25/2035
525221 AS 6	LXS 2005-3 3A2B SEQ SSNR STP 09/25/2035	.....	.....	.....	2 1FM	2,560,092	100.524	2,903,807	2,888,679	2,794,023	.....	.....74,881	.....	.....	.....6.100	8.869	MON...	14,684	162,097	04/14/2008	09/25/2035
525221 EM 5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035	.....	.....	.....	2 1FM	4,500,097	88.135	5,407,801	6,135,815	4,660,441	.....	.....258,083	.....	.....	.....0.435	5.790	MON...	519	28,733	08/31/2012	12/25/2035
52523M AD 2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036	.....	.....	.....	2 1FM	3,424,859	72.666	4,218,143	5,804,845	3,553,021	.....	.....288,864	.....	.....	.....0.335	9.290	MON...	378	21,253	10/03/2012	10/25/2036
525241 AJ 9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037	.....	.....	.....	2 1FM	1,404,226	63.300	1,367,500	2,160,348	1,249,330	.....	.....(19,246)	.....	.....	.....5.200	10.506	MON...	9,361	94,970	08/11/2008	01/25/2037
525248 AC 4	LXS 2007-5H 1APO PO 0.0 5/25/2037	.....	.....	.....	2 1FM	826,417	44.500	1,205,755	2,709,563	610,936	.....	.....(98,057)	.....	.....	.....	.....	MON...	.....	.....	02/28/2012	05/25/2037
52525F AA 1	LMT 2008-6 1A1 SEQ SSNR CSTR 7/25/2047	.....	.....	.....	2 1FM	9,142,966	102.640	10,638,513	10,364,880	9,215,230	.....	.....256,344	.....	.....	.....5.498	10.092	MON...	47,486	535,563	08/31/2012	07/25/2047
542514 EV 2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034	.....	.....	.....	2 1FM	2,431,847	97.102	2,409,573	2,481,477	2,425,794	.....	.....14,118	.....	.....	.....0.990	2.194	MON...	477	17,048	04/30/2013	02/25/2034
55265K 6U 8	MASTR 2004-1 5A18 PAC 5.50 2/25/34	.....	.....	.....	2 1FM	5,415,681	101.500	5,510,692	5,429,254	5,411,348	.....	.....6,441	.....	.....	.....5.500	5.551	MON...	24,884	297,715	01/26/2004	02/25/2034
55265K G7 8	MASTR 2003-7 4A42 INV 9/25/2033	.....	.....	.....	2 1FM	691,960	109.409	811,326	741,552	550,100	.....	.....53,385	.....	.....	.....16.006	33.297	MON...	1,978	117,952	07/08/2003	09/25/2033
55265K VR 7	MASTR 2003-4 6A6 IO INV 5/25/2033	.....	.....	.....234	..1FE	609,375	2.094	460	.....	.....0	.....	.....	.....	.....	.....7.735	.....	MON...	28	4,725	04/29/2003	05/25/2033
55265K XJ 3	MASTR 2003-5 2A1 SEQ 5.0 6/25/2018	.....	.....	.....	2 1FM	694,374	101.000	726,283	719,092	706,979	.....	.....4,897	.....	.....	.....5.000	5.700	MON...	2,996	35,877	07/12/2007	06/25/2018
55265K YX 1	MASTR 2003-6 6A9 SEQ 5.0 7/25/2033	.....	.....	.....	2 1FM	385,055	101.500	384,700	379,014	376,093	.....	.....(594)	.....	.....	.....5.000	4.593	MON...	1,579	18,939	06/16/2003	07/25/2033
55274Q AK 1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36	.....	.....	.....	2 1FM	8,222,693	92.250	8,381,696	9,085,849	7,897,159	.....	.....(189)	.....	.....	.....6.000	7.875	MON...	45,429	545,016	08/12/2011	06/25/2036
564760 BH 8	MTTC 2003-1 A1 SEQ CSTR 11/25/2033	.....	.....	.....	2 1FM	12,184,565	101.206	12,030,684	11,887,380	12,101,000	.....	.....(79,153)	.....	.....	.....5.567	3.560	MON...	55,143	275,758	07/24/2013	11/25/2033
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36	.....	.....	.....	2 1FM	973,403	86.000	1,039,909	1,209,196	717,655	.....	.....42,250	.....	.....	.....2.752	10.754	MON...	2,773	36,208	07/22/2008	11/25/2036
576434 HM 9	MALT 2003-7 7A4 5.75 11/25/2033	.....	.....	.....	2 1FM	1,691,062	101.075	1,651,919	1,634,350	1,673,125	.....	.....(17,113)	.....	.....	.....5.750	4.311	MON...	7,831	93,925	08/31/2012	11/25/2033
576434 J7 0	MALT 2005-2 4A3 SEQ FLT 03/25/2035	.....	.....	.....	2 1FM	5,760,050	91.750	6,357,709	6,929,384	5,837,495	.....	.....203,223	.....	.....	.....0.565	5.694	MON...	652	40,962	07/09/2012	03/25/2035

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.64

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576434	W5	9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....	..	..	2 1FM	3,834,998	98.000	3,837,445	3,915,761	3,833,789		3,744			5.500	6.059	MON...	17,947	71,784	08/06/2013	11/25/2020
57643L	LC	8	MABS 2005-AB1 A4 SEQ SNR 5.648 11/2035.....	..	..	2 1FM	9,523,203	95.460	9,426,695	9,875,000	9,517,675		(5,528)			5.648	5.401	MON...	46,478	46,478	11/14/2013	11/25/2035
57643L	LZ	7	MABS 2005-FRE1 A5 SEQ FLT 10/25/2035.....	..	..	2 1FM	8,612,500	94.468	9,446,820	10,000,000	10,000,000		327,036			0.515	0.515	MON...	1,001	54,870	04/27/2011	10/25/2035
57643M	KF	0	MASTR 2005-1 2A4 SEQ 5.5 05/25/35.....	..	..	2 1FM	613,484	99.750	634,146	635,735	625,211		11,645			5.500	6.526	MON...	2,914	34,885	08/16/2011	05/25/2035
57643M	LZ	5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....	..	..	2 1FM	4,281,558	100.000	4,384,315	4,384,315	4,006,173		(3,792,042)			5.750	14.524	MON...	21,008	252,091	08/31/2012	05/25/2036
57645T	AA	5	MARM 2007-HF2 A1 SEQ FLT 09/25/2037.....	..	..	2 1FM	5,429,892	83.834	5,960,184	7,109,516	4,723,727		122,126			0.475	12.798	MON...	656	36,279	01/27/2011	09/25/2037
589929	PL	6	GNABS 1998-GN1 M28.02 02/25/27.....	..	..	2 1FM	47,221	99.820	47,150	47,235	47,235		2,198			8.020	7.626	MON...	(122)	1,263	03/05/1998	02/25/2027
589929	RJ	9	GNABS 1998-GN2 M1 7.155 07/27.....	..	..	2 1FM	181,665	100.900	183,323	181,687	180,333		(159)			7.155	7.087	MON...	1,083	17,183	07/27/1998	07/25/2027
589929	RK	6	MLMI 1998-GN2 M2 MEZ 7.50 7/25/2027.....	..	..	2 1FM	79,078	98.880	78,200	79,086	79,086		237			7.500	7.199	MON...	494	7,634	07/27/1998	07/25/2027
589929	TP	3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....	..	..	2 1FM	287,452	99.369	285,697	287,510	287,510					7.240	6.770	MON...	1,729	20,847	03/04/1999	05/20/2028
59020U	W4	3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....	..	..	2 1FM	3,130,711	86.120	3,204,955	3,721,499	3,117,225		998			2.566	3.751	MON...	7,957	42,027	07/19/2013	12/25/2035
59020U	ZZ	1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....	..	..	2 1FM	1,402,370	96.282	1,551,995	1,611,920	1,411,141		42,719			1.596	5.584	MON...	2,143	27,745	09/14/2011	10/25/2035
59022V	AV	5	MLMI 2006-OPT1 A2B SEQ SSNR FLT 08/25/37.....	..	..	2 1FM	5,385,853	98.000	5,427,389	5,538,152	5,413,544		29,619			0.265	4.808	MON...	285	9,562	05/29/2013	08/25/2037
59023N	AW	8	MLMI 2006-AF2 PO 0 10/25/36.....	..	..	2 1FM	175,021	73.000	212,942	291,701	0		75,681					MON...			09/21/2007	10/25/2036
59023P	AB	9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....	..	..	2 1FM	2,661,450	95.313	2,834,310	2,973,687	2,666,034		39,353			2.333	6.075	MON...	5,781	74,190	09/09/2011	10/25/2036
595481	AA	0	MDST 2005-1 A SEQ 5.745 01/15/40.....	..	..	2 1AM	2,126,944	105.000	2,326,345	2,215,566	2,147,785		9,302			5.745	6.442	MON...	10,607	127,284	03/01/2010	01/15/2040
59549N	AA	1	MID-STATE TR6 A1 SEQ ABS 7.34 7/1/35.....	..	..	2 1FE	3,356,989	104.750	3,532,841	3,372,640	3,365,966		1,377			7.340	7.465	JAJO...	61,888	247,552	06/30/2000	07/01/2035
59549P	AA	6	MID-STATE TR 4A ABS 8.33 4/1/2030.....	..	..	2 3AM	2,393,636	103.360	2,452,530	2,372,804	2,373,538		(3,517)			8.330	8.164	JAJO...	49,414	197,655	08/31/2012	04/01/2030
59549W	AA	1	MDST 11 A1 4.864 07/15/2038.....	..	..	2 2AM	3,269,351	104.500	3,416,573	3,269,448	3,269,402		7			4.864	4.914	MON...	7,068	159,026	06/18/2003	07/15/2038
59560W	AA	5	MDST 2010-1 A SEQ 3.50 12/15/2045.....	..	..	2 1FM	5,676,127	102.987	5,858,468	5,688,573	5,672,655		28			3.500	3.512	MON...	16,592	199,100	11/12/2010	12/15/2045
61744C	ZC	3	MSAC 2006-NC3 A2C SEQ SSNR FLT 03/25/36.....	..	..	2 1FM	2,808,527	96.884	2,816,966	2,907,566	2,826,782		36,798			0.335	2.701	MON...	189	7,067	05/09/2013	03/25/2036
61746W	UV	0	MSDWC 2002-WL1 1A4 SEQ 5.50 7/25/17.....	..	..	2 1FM	4,984	101.800	4,958	4,870	4,023		(261)			5.500	0.002	MON...	22	265	10/03/2002	07/25/2017
61746W	UZ	1	MSDWC 2002-WL1 2A2 SEQ 5.50 4/25/17.....	..	..	2 1FM	1,410	101.546	1,400	1,379	1,266		(23)			5.500	3.585	MON...	6	76	10/01/2002	04/25/2017
61749L	AP	6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....	..	..	2 1FM	9,367,735	94.250	12,063,658	12,799,638	9,516,562		392,489			2.184	7.663	MON...	23,294	297,628	11/22/2011	06/25/2036
61749L	BM	2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36.....	..	..	2 1FM	486,097	83.750	524,452	626,212	278,944		5,511			2.118	18.488	MON...	1,105	17,331	05/27/2008	06/25/2036
61751D	AE	4	MSM 2006-17XS A3A SEQ STP 10/25/46.....	..	..	2 1FM	6,503,256	67.230	6,453,342	9,598,902	6,155,546		(178,043)			5.651	4.770	MON...	45,205	401,494	01/11/2013	10/25/2046
61751Q	AB	1	MSHEL 2007-1 A2 SEQ FLT 12/25/2036.....	..	..	2 1FM	3,797,707	58.500	3,876,394	6,626,315	2,582,702		(280,370)			0.265	12.245	MON...	341	19,596	05/16/2011	12/25/2036
617526	AD	0	MSAC 2007-HE1 A2B SEQ FLT 11/25/2036.....	..	..	2 1FM	5,260,022	71.125	5,985,905	8,416,035	4,634,800		(151,920)			0.265	6.391	MON...	112	30,278	01/04/2012	11/25/2036
61755F	AA	3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....	..	..	2 1FM	13,435,000	95.190	14,074,146	14,785,320	13,619,877		306,912			0.245	5.976	MON...	703	21,524	09/03/2013	06/25/2037
61758M	AA	5	MSRR 2009-R2 1A1A SEQ SSNR 6.00 04/36 RE.....	..	..	2 1FM	17,040,636	106.504	17,476,134	16,408,967	16,893,706		(144,897)			6.000	5.167	MON...	82,045	984,538	08/21/2012	04/26/2036
61758Q	AH	1	MSRR 2010-R1 2B SEQ CSTR 07/26/2035 RE.....	..	..	2 1FM	12,791,280	94.150	13,437,088	14,272,000	13,161,238		211,514			2.719	5.030	MON...	32,344	409,609	03/09/2012	07/26/2035
61758Q	AN	8	MSRR 2010-R1 3B SUB CSTR 07/26/2035.....	..	..	2 1FM	2,100,000	89.427	2,235,673	2,500,000	2,167,536		48,481			2.737	5.878	MON...	5,701	71,375	08/01/2012	07/26/2035
61758V	AH	0	MSRR 2010-R2 3A SEQ 6.50 10/26/37.....	..	..	2 1FM	2,688,746	102.465	2,755,024	2,688,746	2,694,792		(1,334)			6.500	6.251	MON...	14,564	174,769	02/09/2010	10/26/2037
61758V	AP	2	MSRR 2010-R2 3B1 RR SUB 6.50 10/26/37.....	..	..	2 1FM	2,208,000	100.271	2,406,504	2,400,000	2,263,451		16,028			6.500	7.715	MON...	13,000	156,000	02/09/2010	10/26/2037
61758V	AQ	0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	..	..	2 1FM	2,599,241	48.260	2,996,147	6,208,344	2,621,487		(18,130)			6.500	16.543	MON...	33,629	403,542	02/09/2010	10/26/2037
61759D	AP	1	MSRR 2010-R3 2BA SUB 5.5 10/26/2035.....	..	..	2 1FM	5,802,625	96.570	5,890,770	6,100,000	5,927,238		44,712			5.500	6.502	MON...	27,958	335,500	01/07/2011	10/26/2035
61759X	AA	0	MSRR 2010-R8 1A SEQ SSNR 01/26/2037.....	..	..	2 1FM	2,121,160	101.031	2,143,029	2,121,160	2,121,160					4.000	3.925	MON...	7,071	84,775	08/12/2010	01/26/2037
61759X	AB	8	MSRR 2010-R8 1B SUB SSUP 6.00 1/26/2037.....	..	..	2 1FM	3,055,000	101.953	3,114,664	3,055,000	3,055,000					6.000	5.918	MON...	30,524	167,897	08/12/2010	01/26/2037
61759X	AC	6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037.....	..	..	2 1FM	6,788,767	66.795	6,692,781	10,019,883	6,870,192		498,518		125,666	6.526	10.265	MON...	108,891	624,569	08/12/2010	01/26/2037
61915R	AK	2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....	..	..	2 1FM	68,835	91.250	109,239	119,713	78,143		3,057			0.465	4.737	MON...	9	588	09/15/2008	08/25/2035
61915R	AU	0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....	..	..	2 1FM	3,737,501	90.625	5,251,334	5,794,576	4,095,763		114,740			0.425	3.477	MON...	478	26,506	10/29/2008	12/25/2035
62942K	AA	4	NRPMT 2013-1 A1 SEQ 3.25 07/25/2043.....	..	..	2 1FM	23,595,931	94.290	23,251,317	24,659,366	23,602,184		8,034			3.250	3.831	MON...	66,786	66,786	11/06/2013	07/25/2043

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.65

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		Rate Used to Obtain Fair Value	Fair Value	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation	Actual Cost							Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63860H	AC	3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....	.....	..	.....2	.1FM	13,089,100	93.623	13,088,185	13,979,669	13,182,930	.....	.....218,395	.....	.....	.....0.315	3.574	MON...	855	34,831	05/29/2013	03/25/2037	
643529	AC	4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....	.....	..	.....2	.1FM	3,746,043	64.550	3,636,196	5,633,147	3,537,757	.....	.....(88,172)	.....	.....	.....5.767	4.509	MON...	27,071	229,793	01/11/2013	10/25/2036	
643529	AD	2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....	.....	..	.....2	.1FM	1,709,077	64.550	1,658,961	2,570,040	1,614,397	.....	.....(39,950)	.....	.....	.....5.767	4.504	MON...	12,351	104,854	01/11/2013	10/25/2036	
65106F	AB	8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037.....	.....	..	.....2	.1FM	7,714,370	93.158	8,344,836	8,957,761	8,128,080	.....	.....273,610	.....	.....	.....0.295	5.267	MON...	405	24,377	03/28/2013	04/25/2037	
65535V	KU	1	NAA 2005-WF1 2A2 SEQ 4.786 03/25/2035.....	.....	..	.....2	.1FM	787,851	100.558	853,023	848,291	828,682	.....	.....14,428	.....	.....	.....4.786	6.658	MON...	3,383	40,598	01/31/2008	03/25/2035	
65535V	KX	5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....	.....	..	.....2	.2FM	1,640,429	99.872	1,611,736	1,613,801	1,638,674	.....	.....(8,140)	.....	.....	.....5.159	4.292	MON...	6,938	62,440	02/28/2013	03/25/2035	
65535Y	AB	8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	.....	..	.....2	.1FM	222,259	57.500	359,997	626,082	113,733	.....	.....24,968	.....	.....	.....5.810	29.575	MON...	3,031	36,375	12/07/2007	04/25/2036	
65536M	AC	1	NHELI 2006-HE2 A3 SEQ FLT 03/25/2036.....	.....	..	.....2	.1FM	5,913,297	91.250	6,842,606	7,498,746	6,181,040	.....	.....302,201	.....	.....	.....0.335	7.963	MON...	488	27,570	09/08/2011	03/25/2036	
65539W	AA	0	NMRR 2012-1R A SEQ SSNR FLT 08/47 RE.....	.....	..	.....2	.1FM	15,931,976	94.440	18,127,902	19,195,152	16,754,113	.....	.....906,541	.....	.....	.....0.607	6.597	MON...	1,618	123,955	05/22/2012	08/27/2047	
67087T	DE	8	OAK 2002-A A3 ABS SEQ 6.03 05/15/24.....	.....	..	.....2	.1AM	1,187,124	101.332	1,203,026	1,187,211	440,228	.....	.....	.....	.....	.....6.030	10.057	MON...	5,966	71,589	02/25/2002	05/15/2024	
674135	EM	6	OAK 1999-A M2 MEZ V/R 04/15/2029.....	.....	..	.....2	.6FE	425,041	17.700	76,469	432,026	462	.....	.....	.....	.....	.....7.690	9,999.000	MON...	2,769	33,427	06/09/1999	04/15/2029	
68383N	BN	2	OPMAC 2005-3 A2 SEQ SSUP FLT 07-25-2035.....	.....	..	.....2	.1FM	3,289,149	91.947	3,934,019	4,278,568	3,420,303	.....	.....209,235	.....	.....	.....0.505	7.316	MON...	420	23,043	06/05/2012	07/25/2035	
68383N	DN	0	OPMAC 2005-5 2A1C SEQ 5.801 12/25/2035.....	.....	..	.....2	.1FM	6,811,350	99.070	7,415,390	7,485,000	7,051,558	.....	.....155,297	.....	.....	.....5.801	8.069	MON...	36,184	378,013	05/25/2012	12/25/2035	
68389F	JW	5	OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....	.....	..	.....2	.1FM	2,359,174	97.275	2,660,747	2,735,274	2,471,006	.....	.....110,645	.....	.....	.....0.375	5.913	MON...	199	11,126	05/11/2011	12/25/2035	
68403B	AB	1	OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037.....	.....	..	.....2	.4FM	2,012,195	100.120	2,010,839	2,008,429	2,008,941	.....	.....(2,917)	.....	.....	.....5.900	3.439	MON...	9,875	48,929	05/22/2013	03/25/2037	
73316P	JD	3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036.....	.....	..	.....2	.2FM	1,806,416	95.800	1,730,546	1,806,416	1,672,911	.....	.....(14,100)	.....	.....	.....4.600	5.736	MON...	33,376	59,142	12/12/2005	01/25/2036	
73316Q	AB	4	POPLR 2006-D A2 SEQ FLT 11/25/2046.....	.....	..	.....2	.1FM	3,646,723	93.563	3,634,603	3,884,659	3,689,335	.....	.....89,027	.....	.....	.....0.325	3.435	MON...	245	12,635	02/07/2013	11/25/2046	
74160M	HK	1	PRIME 2005-2 1A2 SEQ 5.00 07/25/20.....	.....	..	.....2	.1FM	1,334,112	100.000	1,325,002	1,325,002	1,333,429	.....	.....(1,550)	.....	.....	.....5.000	4.507	MON...	5,521	33,125	06/18/2013	07/25/2020	
749239	AD	1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....	.....	..	.....2	.1FM	11,208,541	94.000	11,464,272	12,196,034	11,312,482	.....	.....251,898	.....	.....	.....0.345	3.529	MON...	817	36,476	06/21/2013	08/25/2046	
74924N	AB	3	RASC 2007-KS4 A2 SEQ FLT 05/25/2037.....	.....	..	.....2	.1FM	2,672,617	96.095	2,671,769	2,780,356	2,696,945	.....	.....38,524	.....	.....	.....0.345	3.089	MON...	186	8,642	03/08/2013	05/25/2037	
74924S	AB	2	RASC 2007-KS1 A2 SEQ FLT 1/25/2037.....	.....	..	.....2	.1FM	4,407,444	99.750	4,959,380	4,971,810	4,971,810	.....	.....280,834	.....	.....	.....0.265	0.265	MON...	256	14,678	10/25/2011	01/25/2037	
74924V	AB	5	RASC 2006-EMX9 1A2 SEQ 0.3233 11/25/36.....	.....	..	.....2	.1FM	766,734	98.350	781,433	794,543	794,543	.....	.....4,772	.....	.....	.....0.295	0.295	MON...	46	1,449	06/07/2013	11/25/2036	
74924Y	AB	9	RASC 2007-KS3 AI2 SEQ STP 04/25/2037.....	.....	..	.....2	.1FM	4,181,668	99.250	4,630,745	4,665,738	4,504,934	.....	.....340,159	.....	.....	.....0.345	7.788	MON...	313	17,552	02/29/2012	04/25/2037	
74927B	AK	6	RBSSP 2009-8 7A1 SEQ SSNR CSTR 9/26/37.....	.....	..	.....2	.3FM	1,143,189	148.531	1,574,038	1,059,735	1,116,227	.....	.....(10,295)	.....	.....	.....13.609	12.149	MON...	12,018	141,256	03/25/2010	09/26/2037	
74927D	BY	1	RBSSP 2010-4 11A55 SEQ SSNR 5.50 10/37.....	.....	..	.....2	.1FM	12,265,550	98.660	12,176,904	12,342,291	12,278,157	.....	.....25,543	.....	.....	.....5.500	5.631	MON...	56,569	678,826	01/03/2012	10/26/2037	
74927T	AC	5	RBSSP 2010-9 3A2 SEQ SSUP AFC 10/34 RE.....	.....	..	.....2	.1FM	9,049,454	100.480	9,686,169	9,639,898	9,036,430	.....	.....(13,024)	.....	.....	.....6.246	6.427	MON...	10,035	203,010	08/20/2013	10/26/2034	
74928D	AU	9	RBSSP 2009-1 7A1 SEQ SSNR CSTR 06/26/37.....	.....	..	.....2	.1FM	1,422,994	100.190	1,404,628	1,401,964	1,403,106	.....	.....(5,198)	.....	.....	.....4.135	3.865	MON...	4,831	60,847	07/08/2010	06/26/2037	
74928D	AV	7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....	.....	..	.....2	.1FM	3,220,226	75.000	5,255,622	7,007,495	3,830,286	.....	.....92,596	.....	.....	.....4.135	14.264	MON...	21,282	382,622	07/08/2010	06/26/2037	
74928F	AY	6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....	.....	..	.....2	.1FM	5,546,125	73.737	7,352,813	9,971,701	5,654,302	.....	.....12,657	.....	.....	.....6.000	10.742	MON...	184,740	324,633	07/08/2010	03/26/2036	
74928F	AZ	3	RBSSP 2009-3 6A4 SEQ SSNR CSTR 3/26/2036.....	.....	..	.....2	.1FM	951,734	100.250	935,405	933,073	933,076	.....	.....(4,195)	.....	.....	.....6.000	5.546	MON...	4,665	55,927	07/08/2010	03/26/2036	
74928R	AA	2	RBSSP 2009-10 1A1 RR SEQ SSNR CSTR 8/35.....	.....	..	.....2	.1FM	4,269,948	100.340	4,533,827	4,518,464	4,437,615	.....	.....108,954	.....	.....	.....5.500	10.980	MON...	20,710	248,516	08/24/2009	08/26/2035	
74928R	AB	0	RBSSP 2009-10 1A2 RR MEZ CSTR 8/26/35.....	.....	..	.....2	.1FM	3,968,415	89.280	5,248,891	5,879,134	4,515,652	.....	.....436,594	.....	.....	.....5.500	38.958	MON...	26,946	320,292	10/24/2011	08/26/2035	
74928R	AE	4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35.....	.....	..	.....2	.1FM	6,444,731	100.190	7,337,473	7,323,558	6,596,546	.....	.....109,219	.....	.....	.....5.500	11.735	MON...	33,566	402,796	09/15/200		

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.66

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value												Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74930E BB	4	RBSSP 2010-12 7A2 MEZ SSUP 5.5 12/35 RE.....	.....	..	..	2	1FM	12,231,733	95.060	17,694,481	18,613,937	12,468,255	187,858	.....	5.500	9.017	MON...	85,314	1,023,465	01/27/2012	12/27/2035		
74930N AQ	2	RBSSP 2011-3 3A7 SUB 9.8224 07/26/37.....	.....	..	..	2	1FM	4,136,741	87.660	4,619,449	5,269,734	3,903,614	(70,882)	.....	9.822	9.275	MON...	43,135	411,975	06/16/2011	07/26/2037		
74930V AA	9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036.....	.....	..	..	2	1FM	8,008,413	100.380	8,352,047	8,320,429	7,911,718	155,605	.....	2.734	5.645	MON...	37,914	252,594	10/18/2011	05/26/2036		
74930X AX	5	RBSSP 2012-1 5A1 SEQ SSNR CSTR 12/2035RE.....	.....	..	..	2	1FM	8,818,839	99.970	9,065,494	9,068,215	8,816,002	40,367	.....	5.283	6.198	MON...	79,841	442,036	01/06/2012	12/27/2035		
74930X BB	2	RBSSP 2012-1 4B1 SEQ SSUP CSTR 01/29 RE.....	.....	..	..	2	1FM	6,791,955	99.470	7,074,301	7,111,995	6,902,694	81,243	.....	7.253	9.432	MON...	42,986	524,012	08/15/2012	01/16/2029		
74931J AC	1	RBSSP 2012-3 2A1 SEQ SSNR FLT 2/26/36 RE.....	.....	..	..	2	1FM	9,550,150	95.130	9,983,580	10,494,670	9,817,903	399,353	.....	0.435	4.957	MON...	887	49,195	05/08/2012	02/26/2036		
74931J AD	9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....	.....	..	..	2	1FM	3,792,018	86.590	3,863,705	4,462,068	4,140,540	348,522	.....	0.435	11.293	MON...	1,674	10,156	05/02/2013	02/26/2036		
74931N AA	6	RBSSP 2012-5 1A1 SEQ 6.27 11/26/2036 RE.....	.....	..	..	2	1FM	3,723,548	100.630	3,770,573	3,746,967	3,674,329	(22,728)	.....	6.270	5.730	MON...	19,578	234,900	06/06/2012	11/26/2036		
74931N AK	4	RBSSP 2012-5 4A1 SEQ FLT 08/26/2036 RE.....	.....	..	..	2	1FM	4,375,971	91.410	4,005,081	4,381,448	4,322,490	(19,765)	.....	5.038	5.660	MON...	4,292	241,735	06/21/2012	08/26/2036		
74932H AC	4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE.....	.....	..	..	2	3Z	3,386,765	88.000	3,386,765	3,848,597	3,388,319	(1,190)	.....	0.755	5.420	MON...	484	2,493	12/18/2013	07/26/2033		
74951P DQ	8	RESIF 2005-A B3 SEQ FLT 03/10/2037.....	.....	..	..	2	1FM	6,358,336	47.320	6,787,287	14,343,379	4,723,016	.....	0.750	2.246	MON...	6,570	112,430	03/09/2012	03/10/2037			
749574 AC	3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	.....	..	..	2	1FM	1,301,268	80.500	1,550,528	1,926,122	1,035,051	48,354	.....	3.623	9.437	MON...	5,816	71,206	10/24/2008	08/25/2036		
74958W AC	0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	.....	..	..	2	1FM	1,150,007	75.625	1,640,930	2,169,825	417,175	87,993	.....	3.477	18.481	MON...	6,286	75,554	11/13/2008	02/25/2037		
75114R AD	7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....		..	..	2	1FM	16,783,572	85.321	16,675,239	19,544,189	16,719,155	45,006	84,385		0.365	4.403	MON...	1,386	6,160	11/26/2013	04/25/2036	
75406E AD	3	RASC 2006-KS4 A4 SEQ FLT 06/25/36.....	.....	..	..	2	1FM	4,950,000	84.297	8,429,688	10,000,000	6,047,198	556,186	.....	0.405	15.233	MON...	787	43,717	09/14/2011	06/25/2036		
75406W AC	5	RASC 2006-KS6 A3 SEQ FLT 8/25/2036.....	.....	..	..	2	1FM	6,880,751	93.590	8,203,433	8,765,288	7,159,900	613,526	.....	0.315	6.698	MON...	536	29,742	05/10/2011	08/25/2036		
75406Y AB	3	RASC 2006-KS9 A12 SEQ FLT 11/25/2036.....		..	..	2	1FM	3,899,435	97.906	3,940,919	4,025,223	3,921,666	(0)	91,655		0.285	5.990	MON...	479	10,543	05/24/2013	11/25/2036	
759676 AF	6	RAMC 2006-2 AF3 SEQ STP 8/25/36.....	.....	..	..	2	1FM	936,900	61.373	638,895	1,041,000	581,295	7,863	.....	5.797	12.031	MON...	5,029	60,347	03/19/2008	08/25/2036		
75970J AX	4	RAMC 2007-1 AF1B SEQ STP 04/25/2037.....	.....	..	..	2	1FM	2,655,793	42.250	1,300,953	3,079,180	1,390,709	(35,324)	.....	5.784	7.225	MON...	14,842	178,488	01/03/2011	04/25/2037		
75970N BE	6	RAMC 2005-3 AF4 SEQ 5.14 11/25/35.....	.....	..	..	2	3FM	8,141,200	84.000	7,140,000	8,500,000	8,234,392	33,534	.....	5.140	5.774	MON...	36,408	436,900	09/14/2010	11/25/2035		
75971F AY	9	RAMC 2007-3W AF6 SEQ STP 9/25/2037.....	.....	..	..	2	1FM	4,748,395	67.000	4,418,645	6,594,993	4,883,040	65,973	.....	4.039	6.939	MON...	22,198	273,263	09/21/2010	09/25/2037		
759950 DM	7	RAMC 2004-3 AF5 SEQ STP 11/25/2034.....	.....	..	..	2	1FM	6,217,213	94.824	6,680,372	7,045,000	6,293,987	45,844	.....	5.472	6.951	MON...	32,125	373,043	04/10/2012	11/25/2034		
759950 EM	6	RAMC 2004-4 AF5 SEQ STP 02/25/2035.....	.....	..	..	2	1FM	12,910,219	94.332	13,489,505	14,300,000	13,069,218	32,802	.....	5.493	5.186	MON...	65,458	737,222	08/24/2010	02/25/2035		
759950 FX	1	RAMC 2005-4 A3 SEQ STP 2/25/36.....	.....	..	..	2	3FM	10,325,531	91.220	10,173,865	11,153,108	10,884,951	178,697	.....	5.565	5.167	MON...	51,723	518,698	08/22/2011	02/25/2036		
760985 7F	2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....	.....	..	..	2	1FM	1,398,190	96.000	1,438,258	1,498,186	961,685	346,913	.....	5.220	17.500	MON...	6,517	78,170	11/06/2009	07/25/2034		
760985 GQ	8	RAMP 2002-RS1 A15 NAS 5.91* 01/25/32.....	.....	..	..	2	1FM	762,565	96.250	734,141	762,744	760,135	(93)	.....	5.910	5.928	MON...	3,757	45,078	01/11/2002	01/25/2032		
760985 M7	3	RAMP 2004-RS1 A16A SEQ STP 01/25/34.....	.....	..	..	2	1FM	991,460	101.250	1,070,777	1,057,557	1,012,114	12,067	.....	5.634	7.301	MON...	4,965	59,551	07/19/2011	01/25/2034		
760985 M8	1	RAMP 2004-RS1 A16B SEQ STP 01/25/2034.....	.....	..	..	2	1FM	2,116,319	99.422	238,965	240,354	221,199	2,925	.....	5.555	7.466	MON...	1,113	13,345	12/03/2010	01/25/2034		
760985 UA	7	RAMP 2003-RS3 A14 SEQ 5.67 4/25/33.....	.....	..	..	2	1FM	2,809,342	98.483	2,768,109	2,810,750	2,605,999	34,342	.....	6.170	8.360	MON...	14,452	173,423	04/16/2003	04/25/2033		
760985 V3	2	RAMP 2004-RS3 A14 SEQ CSTR 03/25/2034.....	.....	..	..	2	1FM	2,339,569	101.750	2,667,239	2,621,365	2,370,932	17,575	.....	5.335	6.648	MON...	11,654	139,809	08/17/2010	03/25/2034		
760985 WY	3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....	.....	..	..	2	2FM	4,318,046	99.000	4,277,370	4,320,576	4,311,331	(1,253)	.....	4.870	4.901	MON...	35,069	207,356	06/20/2003	06/25/2033		
760985 WZ	0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	.....	..	..	2	1FM	144,255	100.730	150,847	149,754	144,316	(686)	.....	4.020	3.064	MON...	502	6,020	02/02/2006	04/25/2033		
760985 WZ	0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	.....	..	..	2	1FM	144,255	100.730	150,847	149,754	144,316	(686)	.....	4.020	3.064	MON...	502	6,020	02/02/2006	04/25/2033		
760985 XK	2	RAMP 2003-RS6 A15 SEQ 5.42 7/25/33.....	.....	..	..	2	1FM	6,399,232	95.500	6,112,697	6,400,730	5,998,668	104,076	.....	5.420	7.601	MON...	28,910	346,894	07/18/2003	07/25/2033		
76110G 5J	6	RALI 2003-QS2 A2 SEQ 6.0 02/25/2033.....	.....	..	..	2	1FM	2,932,500	102.170	3,065,091	3,000,000	2,938,182	2,897	.....	6.000	6.284	MON...	15,000	180,000	12/09/2011	02/25/2033		
76110H E6	2	RALI 2004-QS15 A3 IO INV 11/25/2034.....		..	234	5FE	360,478	13.000	193,746		0	6,935	9,999	000		6.935	9.999	MON...	1,723	114,821	04/15/2008	11/25/2034	
76110H E8	8	RALI 2004-QS15 A5 NAS 5.5 11/25/2034.....	.....	..	..	2	1FM	3,645,883	98.810	3,713,915	3,758,642	3,653,108	13,356	.....	5.500	6.097	MON...	17,227	206,725	08/14/2012	11/25/2034		
76110H J6	7	RALI 2004-QS16 1A2 SEQ 5.50 12/15/2034.....	.....	..	..	2	1FM	5,655,000	94.500	5,670,000	6,000,000	5,670,677	15,677	.....	5.500	6.719	MON...	27,500	110,000	08/27/2013	12/25/2034		
76110H RV	3	RALI 2004-QS4 A1 SEQ 4.35 3/25/34.....	.....	..	..	2	1FM	1,457,238	101.668	1,625,296	1,598,637	1,543,490	34,432	.....	4.350	6.645	MON...	5,795	69,541	01/03/2012	03/25/2034		
76110H T9	0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....	.....	..	..	2	1FM	4,335,002	79.620	4,540,864	5,703,171	3,962,002	108,658	.....	3.232	11.26							

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.67

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76110V	TE	8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....	..	..	..2 .1FM	2,355,010	93.750	2,208,190	2,355,402	877,254		231,810			5.230	47.813	MON...	10,266	123,177	01/20/2006	02/25/2036
76110W	XQ	4	RASC 2004-KS4 A14 SEQ 4.26 11/25/31.....	..	..	..2 .1FM	1,518,866	91.250	1,618,645	1,773,858	1,630,316		68,086			4.260	9.185	MON...	6,297	75,566	10/27/2010	11/25/2031
76110W	XS	0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....	..	..	..2 .1FM	2,461,372	91.250	2,636,539	2,889,358	2,036,246		19,890			4.430	10.405	MON...	10,667	127,999	12/16/2011	05/25/2034
761118	GT	9	RALI 2005-QS13 1A2 IO INV 9/25/2035.....	..	..	..234 .6FE	147,321	12.197	2,373,769		0					4.935		MON...	16,009	1,030,380	06/28/2006	09/25/2035
761118	KH	0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	..	..	..2 .1FM	3,082,258	85.310	2,886,523	3,383,569	2,585,322		78,004			6.000	8.117	MON...	16,918	203,009	08/31/2012	10/25/2035
761118	UQ	9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	..	..	..2 .1FM	469,170	81.901	414,903	506,591	372,684		(7,184)			5.500	6.400	MON...	2,322	27,863	02/22/2008	02/25/2036
76111J	7K	4	RFMSI 2003-S10 A5 NAS 5.50 6/25/33.....	..	..	..2 .1FM	4,345,104	103.230	4,348,210	4,212,157	4,297,707		(1,755)			5.500	5.266	MON...	19,306	231,669	06/27/2003	06/25/2033
76111J	U5	1	RFMSI 2003-S4 A4 NAS 5.75 3/25/2033.....	..	..	..2 .1FM	3,321,714	105.530	3,418,977	3,239,815	3,298,746		(1,032)			5.750	5.540	MON...	15,524	186,289	08/31/2012	03/25/2033
76111X	L7	6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	..	..	..2 .3FM	253,830	87.500	244,055	278,920	257,238		578			5.750	6.605	MON...	1,336	16,038	01/03/2012	02/25/2036
76111X	TE	3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....	..	..	..2 .1FM	4,004,766	93.751	3,991,491	4,257,559	4,003,808		8,791			2.946	3.677	MON...	10,452	52,269	07/23/2013	03/25/2035
76111X	TF	0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....	..	..	..2 .1FM	1,746,958	97.240	1,760,352	1,810,319	1,747,161		6,873			2.529	3.736	MON...	3,815	19,756	07/17/2013	03/25/2035
76112B	C5	3	RAMP 2006-RS2 A2 SEQ FLT 03/25/2036.....	..	..	..2 .1FM	2,358,091	94.000	2,348,721	2,498,639	2,402,418		81,262			0.365	4.208	MON...	177	9,045	02/14/2013	03/25/2036
76112B	C5	7	RAMP 2005-EFC4 M2 MEZ FLT 09/25/35.....	..	..	..2 .1FM	4,467,762	93.099	7,020,122	7,540,526	5,285,871		396,807			0.605	13.014	MON...	886	48,256	08/02/2011	09/25/2035
76112B	CF	5	RAMP 2004-RS9 A14 SEQ AFC 10/25/2032.....	..	..	..2 .2FM	238,132	98.000	256,803	262,044	264,383		11,904			4.767	10.719	MON...	1,129	13,708	05/19/2008	10/25/2032
76112B	H4	5	RAMP 2005-EFC5 M1 MEZ FLT 10/25/35.....	..	..	..2 .1FM	4,115,980	93.750	5,295,000	5,648,000	4,717,465		258,904			0.565	6.441	MON...	620	33,854	07/21/2011	10/25/2035
76112B	KC	3	RAMP 2005-RS2 M2 MEZ FLT 02/25/35.....	..	..	..2 .1FM	3,352,800	96.500	4,902,200	5,080,000	3,965,768		298,423			0.645	13.426	MON...	637	34,562	07/28/2011	02/25/2035
76112B	SE	1	RAAC 2005-SP1 1A5 PAC 5.0 9/25/34.....	..	..	..2 .1FM	2,641,856	100.250	2,742,631	2,735,792	2,692,438		15,532			5.000	5.432	MON...	11,399	134,659	10/24/2005	09/25/2034
78386N	BC	2	SACO 1999-03 BA 1B1 SUB CSTR 4/25/39.....	..	..	..2 .1FM	1,216,146	84.000	1,049,270	1,249,131	1,221,482		(1,375)			6.577	7.266	MON...	6,245	74,185	05/13/1999	04/25/2039
80382S	AP	3	SAILN 2003-3 A SEQ 7.75 4/27/33.....	..	R	..2 .1FM	0	0.030	5	15,651	0					7.750		MON...	115	216	08/31/2012	04/27/2033
80382S	AR	9	SAILN 2003-5 A SEQ 0.00 6/27/2033.....	..	R	..2 .1FM	3		6,242	3						7.350		MON...	38		08/31/2012	06/27/2033
805564	EM	9	SAST 1999-3 BF1A SUB 8.64 12/25/2032.....	..	..	..2 .1FM	597,274	88.481	528,481	597,284	240,278		68,932			8.264	67.098	MON...	4,113	49,950	07/29/1999	12/25/2032
80557B	AB	0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....	..	..	..2 .1FM	17,656,518	96.380	18,419,997	19,111,846	18,255,327		601,628			0.385	4.275	MON...	1,280	74,946	02/08/2013	09/25/2047
81375F	CM	3	SASI 1993-7 TA6 6.25 12/25/2023.....	..	..	..2 .1FM	1,441	102.939	1,475	1,433	1,438		(3)			6.250	5.990	MON...	7	90	08/31/2012	12/25/2023
81375W	JE	7	SABR 2006-OP1 A2C SEQ FLT 10/25/2035.....	..	..	..2 .1FM	8,974,067	100.373	10,181,607	10,143,770	9,363,575		503,275			0.465	5.055	MON...	916	49,845	09/20/2011	10/25/2035
81378E	AA	1	SABR 2007-BR4 A2A SEQ FLT 05/25/2037.....	..	..	..2 .1FM	6,227,925	57.317	8,153,682	14,225,591	4,592,363					0.255	0.790	MON...	704	40,556	11/09/2011	05/25/2037
83611M	HM	3	SVHE 2005-B M2 MEZ STP 5/25/2035.....	..	..	..2 .1FM	2,288,574	61.750	2,587,084	4,189,610	1,424,194		165,593			6.225	42.468	MON...	21,734	260,803	03/27/2008	05/25/2035
83611M	JX	7	SVHE 2005-OPT4 2A4 SEQ FLT 12/25/2035.....	..	..	..2 .1FM	4,207,500	76.795	4,223,731	5,500,000	4,247,129		39,629			0.515	5.170	MON...	550	7,331	10/09/2013	12/25/2035
83612P	AC	4	SVHE 2007-1 2A2 SEQ FLT 03/25/37.....	..	..	..2 .1FM	1,715,261	99.240	1,778,941	1,792,565	1,708,041		67,438			0.295	17.117	MON...	103	5,596	02/06/2013	03/25/2037
83612T	AR	3	SVHE 2007-OPT1 X IO CSTR 6/25/2037.....	..	..	..234 .6FE	1,421,432	0.210	299,065	299,065		50,791	(80,362)			0.050	0.467	MON...	7,350	89,280	10/04/2007	06/25/2037
85172G	AB	3	SLFMT 2013-2A M1 MEZ 3.52 12/25/2065.....	..	..	..2 .1FM	3,371,297	98.340	3,441,907	3,500,000	3,392,171		20,874			3.520	4.323	MON...	10,267	61,600	07/03/2013	12/25/2065
855541	AC	2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....	..	..	..2 .1FM	8,967,088	95.380	9,398,690	9,853,942	8,986,155		41,095			2.737	3.926	MON...	22,478	290,852	10/10/2012	01/25/2037
863572	LV	3	SASC 1996-4 A SEQ CSTR 09/25/2031.....	..	..	..2 .1FM	336,819	103.669	372,457	359,274	337,988		1,544			9.051	10.368	MON...	2,710	32,451	09/09/2008	09/25/2031
863576	EQ	3	SASC 2006-OW1 A4 SEQ FLT 12/25/2035.....	..	..	..2 .1FM	6,212,796	90.749	8,492,711	9,358,463	6,530,100		658,979			0.365	14.527	MON...	3,518	34,206	09/17/2012	12/25/2035
863579	SU	3	SARM 2005-12 3A1 SEQ SSNR CSTR 06/25/35.....	..	..	..2 .1FM	4,394,226	90.500	5,177,630	5,721,138	4,417,011		84,597			2.379	6.798	MON...	11,341	145,056	04/20/2012	06/25/2035
863579	UL	0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....	..	..	..2 .1FM	1,412,164	81.964	1,535,617	1,873,518	1,398,878		12,890			1.652	5.187	MON...	2,579	46,242	10/18/2012	07/25/2035
863579	VW	5	SARM 2005-17 5A2 SEQ SSNR CSTR 08/35.....	..	..	..2 .1FM	6,180,055	80.750	7,129,135	8,828,650	6,003,874		327,457			0.465	7.939	MON...	684	43,370	08/27/2008	08/25/2035
863579	XR	4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....	..	..	..2 .1FM	5,568,066	97.500	7,027,656	7,207,853	5,398,476		139,727			5.350	10.428	MON...	32,135	387,105	08/26/2008	09/25/2035
86358E	A8	9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....	..	..	..2 .1FM	3,558,318	95.750	4,501,523	4,701,329	3,850,091		369,893			0.365	12.540	MON...	333	18,646	12/21/2011	01/25/2036
86358R	DX	2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....	..	..	..2 .1FM	6,825,563	94.750	7,215,243	7,615,032	7,032,558		84,823			3.375	5.361	MON...	21,417	219,214	07/31/2013	08/25/2031
86358R	FU	6	SASC 2001-9 B1 MEZ CSTR* 07/25/2031.....	..	..	..2 .1FM	782,554	93.450	728,565	779,631	774,714		452			7.320	7.528	MON...	4,756	57,213	01/03/2002	07/25/2031
86358R	XY	8	SASC 2002-AL1 A2 SEQ 3.45 02/25/32.....	..	..	..2 .1FM	4,994,107	99.500	6,308,839	6,340,541	5,203,036		113,247			3.450	6.386	MON...	18,229	218,749	08/17/2011	02/25/2032

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.68

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86358R XZ 5	SASC 2002-AL1 A3 SEQ 3.45 2/25/32.....	..	..	..	2 1FM	7,049,108	97.910	7,645,156	7,808,351	7,165,448		67,750			3.450	4.691	MON...	22,449	269,388	04/25/2012	02/25/2032
86358R YB 7	SASC 2002-AL1 APO PO 02/25/2032.....	..	..	..	2 1FM	997,393	85.750	1,199,319	1,398,623	1,108,936		55,965				5.627	MON...			12/04/2002	02/25/2032
86359A ME 0	SASC 2003-AL1 A SEQ 3.3565 4/25/31.....	..	..	..	2 1FM	2,273,276	95.000	2,476,603	2,606,951	2,329,460		27,521			3.357	4.924	MON...	7,292	87,502	06/28/2010	04/25/2031
86359A MG 5	SASC 2003-AL1 APO 4/25/31.....	..	..	..	2 1FM	558,477	80.810	640,759	792,921	643,723		32,482				4.758	MON...			02/05/2003	04/25/2031
86359A NF 6	SASC 2003-5 A SEQ PT 6.00 08/28/2032.....	..	..	..	2 ...6*	7,269	100.860	7,336	7,274	7,274	31				6.000	5.920	MON...	(3,541)	(1,016)	01/29/2003	08/28/2032
86359A QS 5	SASC 2003-10 A SEQ 6.0 4/25/33.....	..	..	..	2 1FM	244,841	104.500	265,827	254,380	246,375		888			6.000	6.440	MON...	1,272	15,263	12/11/2007	04/25/2033
86359A WR 0	SASC 2003-AL2 A SEQ 3.3565 1/25/2031.....	..	..	..	2 4AM	10,956,192	99.500	13,073,067	13,138,760	11,282,979		167,852			3.357	5.414	MON...	36,750	441,002	07/11/2012	01/25/2031
86359A WT 6	SASC 2003-AL2 APO 0.00 01/25/2031.....	..	..	..	2 4AM	2,369,222	81.690	2,489,283	3,047,231	2,566,249		122,905				3.930	MON...			05/20/2003	01/25/2031
86359B 4U 2	SASC 2005-4XS 1A4A SEQ 5.33 03/25/2035.....	..	..	..	2 1FM	9,350,000	94.650	9,465,000	10,000,000	9,450,642		88,168			5.330	5.507	MON...	44,417	533,551	10/18/2012	03/25/2035
86359B 5N 7	SASC 2005-3 1A2 IO INV 3/25/35.....	..	..	234	6FE	1,209,484	16.500	1,025,850		294,574		(79,264)			6.485	135.035	MON...	6,720	505,449	03/31/2008	03/25/2035
86359B LE 9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....	..	..	..	2 1FM	2,082,632	99.379	2,147,554	2,160,967	2,083,874		3,205			2.523	3.126	MON...	4,544	18,374	08/13/2013	03/25/2034
86359B RB 9	SASC 2004-9XS 1A4A SEQ SPT 05/25/34.....	..	..	..	2 1FM	1,850,557	101.750	2,234,946	2,196,507	2,017,650		65,699			5.560	9.497	MON...	10,177	122,126	07/14/2008	05/25/2034
86359F AB 8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....	..	..	..	2 1FM	893,273	61.000	700,831	1,148,904	214,825		(1,223)			5.500	72.884	MON...	1,053	63,268	12/26/2007	06/25/2036
86359L NA 3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....	..	..	..	2 1FM	5,002,352	85.250	6,139,294	7,201,518	5,284,841		158,112			0.475	5.019	MON...	665	36,594	12/12/2012	09/25/2045
86359Y AG 6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....	..	..	..	2 1FM	4,993,554	94.659	6,657,526	7,033,174	5,216,136		454,400			0.325	10.700	MON...	444	25,043	05/18/2011	03/25/2036
86360B AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036.....	..	..	..	2 1FM	2,610,215	84.410	2,745,523	3,252,604	2,740,074		17,387			5.479	4.396	MON...	14,852	157,152	09/27/2012	05/25/2036
863619 AB 8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....	..	..	..	2 1FM	5,531,404	93.600	5,478,724	5,853,337	5,577,294		101,089			0.255	2.858	MON...	290	13,745	03/06/2013	06/25/2037
86365D AC 3	SASC 2007-BC4 A3 SEQ SSNR FLT 11/25/2037.....	..	..	..	2 1FM	912,315	96.921	961,117	991,647	991,647		59,940			0.415	0.415	MON...	80	4,429	11/11/2011	11/25/2037
881561 LE 2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	..	..	..	2 1FM	1,598,931	94.750	1,890,780	1,995,546	1,668,998		33,233			0.945	3.283	MON...	367	19,650	09/24/2010	10/25/2035
881561 LR 3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	..	..	..	2 1FM	984,190	91.250	1,219,795	1,336,761	1,048,775		23,550			0.905	3.703	MON...	235	12,621	09/15/2010	10/25/2034
881561 LS 1	TMTS 2004-19HE M1 MEZ FLT 10/25/2034.....	..	..	..	2 1FM	1,518,917	78.000	1,495,214	1,916,941	1,563,698		16,787			1.290	3.375	MON...	481	25,581	03/28/2012	10/25/2034
881561 UH 5	TMTS 2005-8HE M1 MEZ FLT 07/25/2035.....	..	..	..	2 1FM	9,293,850	96.556	10,495,607	10,870,000	10,637,753		257,303			0.615	2.391	MON...	6,879	64,899	09/28/2010	07/25/2035
881561 XJ 8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	..	..	..	2 1FM	1,275,761	102.250	1,344,810	1,315,217	1,288,991		8,931			4.849	5.868	MON...	5,315	63,792	08/12/2010	08/25/2036
88156P AY 7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	..	..	..	2 1FM	7,488,954	86.000	8,364,286	9,725,914	7,887,856		603,977			0.335	12.414	MON...	633	35,849	03/28/2012	08/25/2037
88157V AB 3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	..	..	..	2 1FM	2,881,101	67.000	3,712,187	5,540,578	3,219,013		116,517			0.465	4.546	MON...	501	27,592	04/30/2010	08/25/2038
885220 DX 8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	..	..	..	2 1FM	2,688,014	84.530	2,688,968	3,181,082	2,694,457		126,329			0.815	7.674	MON...	432	26,761	02/09/2011	09/25/2043
885220 GK 3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	..	..	..	2 1FM	6,534,253	96.445	6,624,898	6,869,123	6,475,802		(20,495)			4.815	4.007	MON...	27,562	82,687	09/12/2013	12/25/2044
88522R AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	..	..	..	2 1FM	2,379,431	57.500	2,065,166	3,591,593	1,802,553		285,241			5.038	0.000	MON...	3,519	211,380	08/23/2011	10/25/2046
92922F W3 8	WAMU 2005-AR10 1A2 SEQ CSTR 09/25/2035.....	..	..	..	2 1FM	2,648,976	99.500	2,672,478	2,685,908	2,658,123		24,054			2.425	3.734	MON...	5,428	49,478	03/13/2013	09/25/2035
92925C CC 4	WAMU 2006-AR1 1A1A SEQ SSNR FLT 1/25/46.....	..	..	..	2 1FM	1,762,847	77.250	1,686,439	2,183,093	1,576,005		16,999			1.213	3.506	MON...	2,207	26,940	04/30/2008	01/25/2046
92925V AF 7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....	..	..	..	2 1FM	1,856,145	82.138	1,911,732	2,327,455	1,790,234		(81,643)			4.558	5.048	MON...	8,841	111,623	11/02/2012	02/25/2037
939336 QT 3	WAMMS 2003-MS2 3A5 SEQ 5.0 3/25/18.....	..	..	..	2 1FM	177,165	101.910	185,178	181,708	180,168		752			5.000	5.311	MON...	757	9,074	01/28/2003	03/25/2018
939336 TX 1	WAMMS 2003-MS7 P PO 3/25/2033.....	..	..	..	2 1FM	7,824	74.109	9,059	12,224	7,078		1,113				42.164	MON...			01/25/2008	03/25/2033
93934N AR 6	WMALT 2006-5 2CB2 SEQ FLT 07/25/2036.....	..	..	..	2 1FM	565,109	55.434	400,188	721,924	326,829		16,480			0.765	3.996	MON...	92	5,722	04/23/2008	07/25/2036
9497EU AD 9	WFHET 2006-1 A4 SEQ FLT 05/25/2036.....	..	..	..	2 1FM	2,132,014	98.384	2,489,686	2,530,581	2,347,816		88,596			0.395	4.947	MON...	194	10,806	05/10/2011	05/25/2036
94980G AH 4	WFHET 2004-2 A17 SEQ 5.0 5/25/2034.....	..	..	..	2 1FM	3,756,041	102.293	4,091,726	4,000,000	3,939,752		24,836			5.000	5.775	MON...	16,667	199,995	08/27/2004	05/25/2034
94980G AR 2	WFHET 2004-2 M4 MEZ FLT 5/25/2034.....	..	..	..	2 1FM	1,607,551	88.277	2,056,664	2,329,785	1,559,872		(61,156)			1.365	10.889	MON...	618	33,824	10/01/2010	10/25/2034
94980S BD 6	WFMBS 2006-9 1A28 IO INV 8/25/2036.....	..	..	234	6FE	168,740	1.880	22,215		0					5.135	9.999.000	MON...	1,011	133,434	10/03/2007	08/25/2036
94981S AN 4	WFMBS 2005-16 A10 PAC 5.75 1/25/2036.....	..	..	..	2 1FM	5,568,284	99.500	5,491,746	5,519,343	5,293,347		(6,638)			5.750	5.600	MON...	26,447	317,200	12/28/2005	01/25/2036
949837 BQ 0	WFMBS 2007-10 1A39 PT INV 7/25/2037.....	..	..	23	1FM	2,152,909	142.101	2,839,263	1,998,060	1,205,951					38.012	71.845	MON...	74,286	692,685	02/28/2008	07/25/2037
94983K AE 9	WFMBS 2006-AR2 2A3 SEQ SSNR CSTR 3/36.....	..	..	..	2 1FM	2,061,291	98.770	2,661,356	2,694,498	2,141,900		32,084			2.628	4.872	MON...	5,901	71,012	10/30/2008	03/25/2036
94983Q AJ 5	WFMBS 2006-3 A9 SEQ 5.50 03/25/2036.....	..	..	..	2 1FM	231,101	99.785	228,940	229,432	229,433		(2,789)			5.500	2.250	MON...	1,052	7,504	05/20/2013	03/25/2036

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2					Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5					8	9					12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description					Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
94983Q	AN	6	WFMB	2006-3	APO	PO 3/25/2036	..	..	2	1FM	79,333	67,000	93,251	139,180	72,740	9,545	24.101	MON							09/21/2007	03/25/2036	
94983T	AJ	9	WFMB	2006-AR6	5A1	SEQ SSNR CSTR 03/36	..	..	2	1FM	4,261,519	99,344	4,776,960	4,808,484	4,204,875	87,050	2.618	5.646	MON					10,492	126,215	10/11/2011	03/25/2036
94986L	AJ	3	WFMB	2007-16	1APO	PO 12/28/2037	..	..	2	1FM	1,107,674	81,000	1,117,156	1,379,205	1,057,846	73,791	6.806	MON							12/28/2037		
94986M	AA	0	WFMB	2007-AR10	1A1	SEQ SSNR CSTR 1/25/38	..	..	2	2FM	5,833,558	101,902	5,911,262	5,800,928	5,811,802	(2,940)	6.047	6.058	MON					29,230	349,009	08/24/2010	01/25/2038
949912	AA	7	WFALT	2003-1	1A1	SEQ 5.75 9/25/2033	..	..	2	1FM	348,571	101,148	380,133	375,818	350,688	7,602	5.750	8.022	MON					1,801	21,607	03/05/2008	09/25/2033
3399999 Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities											2,773,254,502	XXX	3,001,176,143	3,269,728,192	2,711,844,615	1,525,076	29,662,369	397,924	0	XXX	XXX	XXX	12,241,439	126,907,447	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																											
03063N	AD	9	ACRE	2010-ARTA	A2FX	ABS 4.9543 01/14/29	..	..	2	1FM	5,999,982	107,380	6,442,800	6,000,000	5,998,894	(230)	4.954	4.997	MON					16,514	297,258	12/09/2010	01/14/2029
055359	AC	7	BCRR	2009-1	2A1	SEQ SSNR CSTR 07/17/40	..	..	2	1FE	34,158,433	108,344	38,652,029	35,675,365	34,942,871	185,538	5.858	6.628	MON					116,104	2,089,863	01/20/2011	07/17/2040
05947U	7J	1	BACM	2006-1	A3A	SEQ CSTR 9/10/45	..	..	2	1FM	5,110,573	101,750	5,153,746	5,065,107	5,065,107		5.447	5.034	MON					22,991	275,896	08/31/2012	09/10/2045
059513	AC	5	BACM	2007-4	A3	SEQ CSTR 2/10/51	..	..	2	1FM	4,392,392	101,938	4,733,007	4,643,044	4,608,528	47,160	5.813	7.093	MON					22,491	282,633	02/08/2008	02/10/2051
05955F	AA	8	BALL	2009-UB1	A4A	SEQ CSTR 6/24/50	..	..	2	1FE	948,321	110,500	1,159,497	1,049,318	1,001,994	14,489	5.611	7.480	MON					4,906	59,179	10/28/2009	06/24/2050
05955T	AA	8	BALL	2009-UB2	A4AA	SEQ SSNR CSTR 2/24/51	..	..	2	1FE	23,348,594	110,870	25,500,100	23,000,000	23,119,055	(69,086)	5.680	5.396	MON					108,860	1,318,027	07/22/2010	02/24/2051
05955T	AC	4	BALL	2009-UB2	A4AB	SEQ SSNR CSTR 12/49	..	..	2	1FE	9,869,589	111,480	11,148,000	10,000,000	9,939,827	3,623	5.741	5.885	MON					47,842	579,883	08/31/2012	12/24/2049
05955T	AE	0	BALL	2009-UB2	A4AC	SEQ CSTR 02/24/44	..	..	2	1FE	19,253,000	109,350	22,963,500	21,000,000	20,165,693	234,987	5.325	6.831	MON					93,188	1,118,250	08/31/2012	02/24/2044
05955T	AG	5	BALL	2009-UB2	A4B1	SUB 5.325 02/24/44	..	..	2	1FE	1,939,472	108,630	2,150,874	1,980,000	1,953,319	5,745	5.325	5.749	MON					8,786	105,435	06/21/2011	02/24/2044
05955T	AL	4	BALL	2009-UB2	A4B3	SUB CSTR 06/24/2049	..	..	2	1FE	8,925,653	110,730	10,125,437	9,144,258	9,001,824	26,945	5.800	6.273	MON					44,194	538,181	12/14/2010	06/24/2049
05955T	AU	4	BALL	2009-UB2	A4B7	SUB 5.563 12/24/2044	..	..	2	1FE	4,355,189	104,349	4,898,184	4,694,040	4,483,533	42,925	5.563	6.892	MON					21,761	261,129	10/07/2010	12/24/2044
05955U	AA	5	BALL	2010-UB3	A4A1	SEQ SSNR CSTR 6/15/49	..	..	2	1FE	16,079,531	109,135	18,552,967	17,000,000	16,531,432	128,583	5.645	6.695	MON					79,968	966,867	02/17/2010	06/15/2049
05955U	AG	2	BALL	2010-UB3	A4A2	RR SEQ CSTR 5/15/46	..	..	2	1FE	15,125,000	108,750	15,125,000	16,000,000	15,530,605	114,249	5.766	6.791	MON					76,880	937,692	01/29/2010	05/15/2046
05955U	AQ	0	BALL	2010-UB3	A4B3	SUB CSTR 02/15/51	..	..	2	1FE	3,057,188	110,406	3,312,188	3,000,000	3,032,934	(9,842)	5.920	5.671	MON					14,801	180,084	06/14/2011	02/15/2051
05955U	AU	1	BALL	2010-UB3	A4A4	SEQ SSNR 5.338 12/43	..	..	2	1FE	16,328,281	109,871	18,678,087	17,000,000	16,652,090	96,483	5.338	6.112	MON					75,619	907,426	05/25/2010	12/15/2043
05956H	AA	3	BALL	2010-RC30	A5A	SEQ 5.334 12/43 RE	..	..	2	1FE	21,632,891	108,500	22,785,000	21,000,000	21,301,755	(110,723)	5.334	4.274	MON					93,345	1,120,140	09/03/2010	12/16/2043
07330T	AA	0	BCRR	2009-2A	1A1	RR SEQ SSNR 6.50 7/40	..	..	2	1FE	7,600,203	111,750	8,884,085	7,949,964	7,810,365	26,775	6.500	7.094	MON					71,771	473,685	08/31/2012	07/17/2040
07330T	AB	8	BCRR	2009-2A	1A2	MEZ SSUP AFC 07/17/40	..	..	2	1FE	11,982,550	105,950	14,189,884	13,393,000	12,490,583	223,082	4.251	6.487	MON					31,627	569,280	08/10/2011	07/17/2040
07388L	AE	0	BSCMS	2006-PW13	A4	SEQ 5.54 09/11/41	..	..	2	1FM	34,266,307	109,150	36,859,955	33,770,000	33,973,784	(119,374)	5.540	5.201	MON					155,905	1,870,858	08/31/2012	09/11/2041
07388R	AE	7	BSCMS	2007-PW15	A4	SEQ SSNR 02/11/44	..	..	2	1FM	30,270,823	109,375	31,087,258	28,422,636	29,620,649	(393,020)	5.331	3.787	MON					126,268	1,515,211	07/06/2012	02/11/2044
12513E	AE	4	CD	2005-CD1	A3	SEQ SSNR CSTR 07/15/2044	..	..	2	1FM	950,806	100,814	927,113	919,625	927,916	(7,838)	5.218	4.433	MON					3,999	48,657	01/25/2011	07/15/2044
12513X	AE	2	CD	2006-CD2	A4	SEQ CSTR 01/15/2046	..	..	2	1FM	6,046,406	106,968	7,487,760	7,000,000	6,732,987	130,731	5.304	7.702	MON					30,941	376,541	08/31/2012	01/15/2046
125277	AA	1	CGCMT	2009-RR1	MA4A	SEQ SSNR CSTR 3/51	..	..	2	1FE	14,655,547	110,609	18,803,530	17,000,000	15,872,474	322,652	5.485	8.129	MON					41,442	932,450	09/30/2009	03/17/2051
125278	AA	9	CGCMT	2010-RR2	CA3A	SEQ SSNR CSTR 12/39	..	..	2	1FE	15,493,496	108,839	17,414,239	16,000,000	15,764,763	78,308	5.311	5.972	MON					37,767	849,760	02/23/2010	12/19/2039
125278	AC	5	CGCMT	2010-RR2	JA4A	SEQ SSNR 6.068 2/51	..	..	2	1FE	17,803,734	109,938	18,113,385	16,476,000	17,245,367	(196,807)	6.068	4.669	MON					44,434	999,764	01/10/2011	02/19/2051
12527E	AD	0	CFCRE	2011-C1	A4	SEQ CSTR 04/15/44	..	..	2	1FM	29,710,938	110,235	31,968,150	29,000,000	29,544,685	(71,731)	4.961	4.657	MON					119,898	1,438,777	08/04/2011	04/15/2044
12527X	AA	4	CGCMT	2010-RR3	MLSR	SEQ CSTR 06/14/2050	..	..	2	1FE	10,686,328	109,130	10,913,000	10,000,000	10,361,398	(109,560)	5.810	4.566	MON					30,664	576,750	11/18/2010	06/14/2050
12527X	AB	2	CGCMT	2010-RR3	MLJR	SUB CSTR 06/2050	..	..	2	1FE	7,973,783	107,094	8,458,800	7,898,500	7,941,440	(11,842)	5.810	5.647	MON					24,220	455,546	03/17/2011	06/14/2050
12591K	AD	7	COMM	2013-CR12	A3	SSNR SEQ 3.765 10/2046	..	..	2	1FM	10,099,557	99,175	9,917,540	10,000,000	10,098,156	(1,402)	3.765	3.660	MON					31,375	31,375	10/24/2013	10/10/2046
12621R	AA	2	COMM	2010-RR1	GEA	SEQ SSNR CSTR 12/11/49	..	..	2	1FE	14,956,416	109,980	17,596,800	16,000,000	15,511,650	156,945	5.543	6.852	MON					73,907	886,880	02/05/2010	12/11/2049
12624K	AD	8	COMM	2012-CR2	A4	SEQ 3.147 08/15/2045	..	..	2	1FM	8,199,483	96,615	7,729,186	8,000,000	8,210,483	(22,821)	3.147	2.797	MON					20,980	251,760	08/08/2012	08/15/2045
12625U	BF	9	COMM	2013-CR9	A4	SEQ CSTR 07/10/2045	..	..	2	1FM	26,418,906	103,630	26,425,650	25,500,000	26,401,015	(17,891)	4.237	3.865	MON					90,043	229,015	10/16/2013	07/10/2045
12626G	AF	0	COMM	2013-LC13	A5	SEQ 4.205 08/10/46	..	..	2	1FM	1,031,875	103,079	1,030,786	1,000,000	1,031,335	(540)	4.205	3.832	MON					3,504	7,008	10/16/2013	08/10/2046
12638U	AA	6	CSMC	2009-RR3	A5A	SEQ 5.342 12/15/2043	..	..	2	1FE	14,519,531	108,418	16,262,760	15,000,000	14,748,628	68,335	5.342	5.972	MON					66,775	801,300	05/17/2010	12/15/2043
12639C	AA	5	CSMC	2009-RR4	A4A	SEQ 5.695 09/15/40	..	..	2	1FE	14,592,639	107,673	18,591,811	17,267,000	16,182,477	427,305	5.695</										

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12639C AG 2		CSMC 2009-RR4 A4B SUB 5.695 09/15/40.....			2	1FE	8,535,513	108.125	9,363,625	8,660,000	8,574,881		16,263			5.695	6.008	MON...	41,099	493,187	06/16/2011	09/15/2040
12641Q AJ 1		CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....			2	1FM	894,420	40.313	461,558	1,144,950	149,009		(8,618)			6.000	51.500	MON...	5,725	69,208	05/31/2009	07/26/2037
12641U AG 8		CSMC 2009-RR2 IQA SEQ 5.6945 04/16/49.....			2	1FE	8,435,938	108.361	10,836,070	10,000,000	9,222,667		205,144			5.695	8.632	MON...	47,454	569,454	07/30/2009	04/16/2049
12641V AA 9		CSMC 2009-RR1 A3A SEQ 5.383 2/15/2040.....			2	1FE	24,449,631	108.905	25,987,454	23,862,410	24,149,174		(128,119)			5.383	4.820	MON...	107,043	1,284,514	07/19/2011	02/15/2040
12643J AA 4		CSMC 2010-RR1 1A SEQ 5.692 04/16/49.....			2	1FE	20,041,875	107.827	22,643,712	21,000,000	20,501,223		129,147			5.692	6.556	MON...	99,610	1,195,320	02/03/2010	04/16/2049
12643J AW 6		CSMC 2010-RR1 2B SEQ 5.695 09/15/2040 RE.....			2	1FE	6,259,688	108.106	6,562,004	6,070,000	6,208,012		(38,229)			5.695	4.976	MON...	28,807	345,687	08/15/2012	09/15/2040
12643K AQ 6		CSMC 2010-RR2 2A SEQ SSNR CSTR 9/15/39.....			2	1FE	12,673,516	110.937	14,421,810	13,000,000	12,851,593		52,058			5.760	6.325	MON...	62,398	759,433	04/09/2010	09/15/2039
12643K AW 3		CSMC 2010-RR2 2B SUB CSTR 09/15/39.....			2	1FE	11,387,847	108.190	13,027,206	12,041,000	11,608,135		106,142			5.760	7.131	MON...	57,795	703,410	02/02/2012	09/15/2039
12644C AA 8		CSMC 2010-RR4 1A SEQ 5.383 02/15/40.....			2	1FE	20,900,668	107.125	22,203,867	20,727,063	20,806,309		(44,073)			5.383	5.185	MON...	92,978	1,115,738	04/06/2011	02/15/2040
12644C AG 5		CSMC 2010-RR4 1B MEZ 5.383 02/15/2040.....			2	1FE	5,254,688	105.460	6,327,600	6,000,000	5,528,998		131,702			5.383	8.459	MON...	26,915	321,935	11/22/2011	02/15/2040
12645A AA 1		CSMC 2010-RR7 1A SEQ SSNR 5.378 8/12/48.....			2	1FE	29,750,305	107.980	30,623,128	28,360,000	29,095,645		(245,117)			5.378	4.412	MON...	127,100	1,525,201	03/17/2011	08/12/2048
12645A AG 8		CSMC 2010-RR7 1B SUB 5.378 08/12/2048.....			2	1FE	11,729,400	107.500	14,878,000	13,840,000	12,681,374		315,506			5.378	8.608	MON...	62,026	744,127	09/01/2010	08/12/2048
173067 EE 5		CGCMT 2004-C2 A5 SEQ 4.733 10/15/41.....			2	1FM	5,534,176	101.851	5,709,378	5,605,618	5,607,212		(28,913)			4.733	4.258	MON...	22,109	265,314	08/31/2012	10/15/2041
17309D AD 5		CGCMT 2006-C4 A3 SEQ CSTR 3/15/2049.....			2	1FM	29,368,359	108.708	30,830,676	28,361,000	28,577,675		(134,945)			5.778	5.303	MON...	136,553	1,654,381	05/17/2007	03/15/2049
17311Q BG 4		CGCMT 2007-C6 A3 SEQ CSTR 12/10/49.....			2	1FM	14,424,516	101.519	15,357,298	15,127,512	15,062,151		95,256			5.705	6.680	MON...	71,919	873,636	08/31/2012	12/10/2049
17311Q BK 5		CGCMT 2007-C6 A4 SEQ CSTR 12/10/49.....			2	1FM	16,893,438	111.909	19,024,529	17,000,000	17,005,311		(12,341)			5.705	5.700	MON...	80,821	981,774	08/31/2012	12/10/2049
20047Q AE 5		COMM 2006-C7 A4 SEQ CSTR 6/10/46.....			2	1FM	245,234	108.625	271,563	250,000	248,415		575			5.752	6.101	MON...	1,198	14,575	07/30/2007	06/10/2046
20048E AY 7		COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....			2	1FM	25,273,281	93.625	25,470,681	27,205,000	25,335,047		61,766			2.941	3.872	MON...	66,675	268,109	10/16/2013	01/10/2046
22545B AC 5		CSMC 2006-C2 A3 SEQ CSTR 3/15/39.....			2	1FM	30,416,406	107.875	32,362,500	30,000,000	30,069,822		(61,330)			5.669	5.504	MON...	141,717	1,725,070	01/25/2007	03/15/2039
22545L AD 1		CSMC 2006-C5 A3 SEQ 5.311 12/15/39.....			2	1FM	28,972,813	108.563	31,483,125	29,000,000	28,950,617		(3,703)			5.311	5.355	MON...	128,349	1,540,190	12/27/2006	12/15/2039
225470 AP 8		CSFB 2005-C5 A4 SEQ 5.10 8/15/38.....			2	1FM	7,583,438	104.873	8,389,864	8,000,000	7,904,033		58,041			5.100	5.981	MON...	34,000	408,000	07/17/2007	08/15/2038
23305U AA 5		DBRR 2011-LC2 A4A SEQ 4.537 04/12/2021.....			2	1FE	42,679,152	105.240	42,641,862	40,518,683	42,223,192		(207,306)			4.537	3.878	MON...	153,194	1,838,333	09/21/2011	07/12/2044
23305Y AC 3		DBUBS 2011-LC3A A3 SEQ 4.638 04/10/21.....			2	1FM	30,400,351	109.400	32,929,400	30,100,000	30,283,478		(45,756)			4.638	4.490	MON...	116,337	1,396,038	08/11/2011	08/10/2044
23305Y AJ 8		DBUBS 2011-LC3A AM SEQ 4.733 07/10/21.....			2	1FM	10,802,892	111.200	12,353,208	11,109,000	10,894,548		15,801			5.418	5.803	MON...	50,153	609,170	08/11/2011	08/10/2044
245069 AK 5		DEL 2013-HDC B B SEQ FLT 03/15/2026.....			2	1FM	7,000,000	99.760	6,983,193	7,000,000	6,998,948		(1,052)			1.467	1.523	MON...	4,848	71,706	03/28/2013	03/15/2026
30261J AK 5		FREMF 2012-KF01 B SEQ FLT 10/25/2044.....			2	1FM	6,000,000	101.160	6,069,600	6,000,000	5,998,248		(1,726)			2.768	2.831	MON...	3,229	169,966	10/04/2012	10/25/2044
30290U AJ 8		FREMF 2012-K22 B SEQ 3.6866 08/25/2045.....			2	1FE	6,000,498	92.281	5,536,875	6,000,000	5,998,846		(1,735)			3.687	3.734	MON...	18,433	224,328	11/27/2012	08/25/2045
30290X AN 3		FREMF 2013-K24 B SUB CSTR 11/25/2045.....			2	1FM	6,043,625	90.437	5,568,181	6,157,000	6,051,923		8,298			3.502	3.780	MON...	17,968	200,118	01/10/2013	11/25/2045
30291J AJ 2		FREMF 2013-K29 B MEZ CSTR 05/25/2046.....			2	1FM	5,029,364	87.467	5,029,353	5,750,000	5,054,032		24,668			3.481	5.200	MON...	16,679	85,122	07/17/2013	05/25/2046
36159X AC 4		GECCM 2007-C1 A3 SEQ 5.481 12/10/2049.....			2	1FM	1,338,750	104.679	1,370,178	1,500,000	886,920		(278,174)			5.481	3.305	MON...	6,851	82,215	08/12/2008	12/10/2049
36186X AC 1		GMACN 2005-BLIS A11O IO CSTR 7/10/2035.....			234	1FE	2,526,504	2.190	2,619,700		2,200,555		(16,816)			0.266	9.425	MON...	18,561	321,633	02/22/2010	07/10/2035
36186X AE 7		GMACN 2012-BLIS IO 0.576 07/10/2050.....			234	1FE	3,095,709	6.780	2,881,500		3,027,203		(63,269)			0.576	6.000	MON...	14,280	257,720	11/28/2012	07/10/2050
36188A AD 7		GMACN 2010-FTLS A1O IO 0.783 2/10/2047.....			234	1FE	3,120,000	8.950	3,490,500		3,288,199		247,862			0.783	7.197	MON...	17,813	305,370	12/23/2010	02/10/2047
36190K AC 3		GSMS 2009-RR1 CSB SUB 5.286 12/17/2039.....			2	1FE	5,614,367	107.469	6,036,520	5,617,000	5,609,162		(1,735)			5.286	5.307	MON...	24,743	296,915	10/21/2010	12/17/2039
36190K AE 4		GSMS 2009-RR1 GGA SEQ CSTR 07/12/2038.....			2	1FE	412,961	109.250	420,662	385,045	396,432		(4,943)			5.795	4.389	MON...	1,859	22,838	06/16/2010	07/12/2038
36190K AS 8		GSMS 2009-RR1 GGB SUB CSTR 07/12/38.....			2	1FE	14,930,504	109.518	15,911,885	14,529,000	14,722,719		(83,145)			5.795	5.311	MON...	140,317	788,385	08/09/2011	07/12/2038
36190K BJ 7		GSMS 2009-RR1 MLA SEQ CSTR 12/14/2049.....			2	1FE	15,334,229	108.147	17,959,889	16,607,000	16,059,236		194,832			5.147	6.659	MON...	71,229	854,746	11/18/2009	12/14/2049
36191Y BA 5		GSMS 2011-GC5 A3 SEQ SSNR 3.817 08/2044.....			2	1FM	8,079,695	105.910	8,472,800	8,000,000	8,097,176		(18,112)			3.817	3.657	MON...	25,447	305,360	09/22/2011	08/10/2044
36192C AE 5		GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046.....			2	1FM	24,665,477	94.200	25,170,239	26,720,000	24,723,152		57,675			2.943	3.953	MON...	65,531	196,592	09/09/2013	02/10/2046
36197X AK 0		GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....			2	1FM	42,057,068	95.250	42,567,225	44,690,000	42,136,437		79,369			3.135	3.887	MON...	116,753	425,524	10/18/2013	06/10/2046
362332 AE 8		GSMS 2006-GG8 A4 SEQ 5.56 11/10/39.....			2	1FM	4,748,184	109.648	5,278,464	4,814,000	4,782,654		9,841			5.560	5.871	MON...	22,305	267,658	03/12/2010	11/10/2039
36246L AC 5		GSMS 2007-GG10 A3 SEQ CSTR 08/10/2045.....			2	1FM	4,706,896	101.994	4,695,842	4,604,025	4,632,201		(33,962)			5.804	5.136	MON...	22,268	270,508	09/28/2011	08/10/2045

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.71

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36248E AB 1	GSMS 2010-C2 A2 SEQ AFC 12/10/43.....		.....	..	.....2	..1FM	19,871,279	111.610	21,224,874	19,017,000	19,677,650	.....	.....(83,617)	.....	.....	.....5.162	4.591	MON...	81,805	981,658	08/08/2011	12/10/2043
36248F AG 7	GSMS 2011-GC3 A4 SEQ 4.753 03/10/44.....		.....	..	.....2	..1FM	45,924,183	108.620	48,917,017	45,035,000	45,720,092	.....	.....(88,264)	.....	.....	.....4.753	4.521	MON...	178,376	2,140,513	08/29/2011	03/10/2044
36248G AC 4	GSMS 2013-GC16 A3 SEQ 4.244 11/10/2046.....		.....	..	.....2	..1FM	9,612,411	103.090	9,621,390	9,333,000	9,609,592	.....	.....(2,819)	.....	.....	.....4.244	3.889	MON...	33,008	33,008	11/13/2013	11/10/2046
38012D AA 5	GMACN 2005-DRUM AIO IO CSTR 5/10/2050.....		.....	..	.....234	..1FE	3,546,375	1.970	4,447,571	.....	.....3,345,775	.....	.....(57,776)	.....	.....	.....0.171	9.978	MON...	22,573	388,118	02/19/2010	05/10/2050
46625Y CV 3	JPMCC 2004-LN2 A2 SEQ 5.115 07/15/41.....		.....	..	.....2	..1FM	17,596,104	101.450	17,731,642	17,478,208	17,455,077	.....	.....(15,569)	.....	.....	.....5.115	5.059	MON...	74,501	896,349	08/22/2007	07/15/2041
46629P AC 2	JPMCC 2006-LDP9 A3 SEQ 5.336 5/15/47.....		.....	..	.....2	..1FM	28,573,651	109.140	30,221,957	27,691,000	28,179,409	.....	.....(173,778)	.....	.....	.....5.336	4.646	MON...	123,133	1,477,592	08/24/2011	05/15/2047
46629Y AB 5	JPMCC 2007-CB18 A3 SEQ 5.447 06/12/47.....		.....	..	.....2	..1FM	1,053,717	101.360	1,108,957	1,094,078	1,082,881	.....	.....8,473	.....	.....	.....5.447	6.194	MON...	4,966	59,594	02/11/2008	06/12/2047
46630J AB 5	JPMCC 2007-LDPX A2 SEQ 5.434 01/49.....		.....	..	.....2	..1FM	19,781,182	106.000	22,759,397	21,471,129	20,911,665	.....	.....234,708	.....	.....	.....5.434	7.245	MON...	97,228	1,166,741	11/12/2008	01/15/2049
46630J AC 3	JPMCC 2007-LDPX A3 SEQ 5.42 1/15/49.....		.....	..	.....2	..1FM	8,874,375	109.797	9,881,719	9,000,000	8,985,801	.....	.....(3,807)	.....	.....	.....5.420	5.445	MON...	40,650	487,800	08/31/2012	01/15/2049
46630V AC 6	JPMCC 2007-CB19 A3 SEQ CSTR 2/12/2049.....		.....	..	.....2	..1FM	18,537,280	100.990	18,443,183	18,262,385	18,354,176	.....	.....(72,265)	.....	.....	.....5.706	5.350	MON...	86,838	1,057,759	08/31/2012	02/12/2049
46631B AD 7	JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049.....		.....	..	.....2	..1FM	35,731,950	103.590	37,087,292	35,802,000	35,717,038	.....	.....5,775	.....	.....	.....5.806	5.879	MON...	173,207	2,109,258	09/09/2010	06/15/2049
46632H AD 3	JPMCC 2007-LD12 A4 SEQ 5.882 02/15/2051.....		.....	..	.....2	..1FM	21,753,562	111.970	24,585,253	21,957,000	22,115,999	.....	.....(81,594)	.....	.....	.....5.882	5.553	MON...	107,626	1,291,511	08/31/2012	02/15/2051
46634G AC 5	JPMCC 2009-IWST XA IO CSTR 12/05/27.....		.....	..	.....234	..1FE	5,006,580	9.720	3,427,473	.....	.....3,240,041	.....	.....(481,024)	.....	.....	.....1.956	7.304	MON...	57,490	734,321	03/22/2010	12/05/2027
46634V AA 6	JPMCC 2010-RR1 JPA SEQ CSTR 06/20/49.....		.....	..	.....2	..1FE	1,764,500	110.180	1,762,880	1,600,000	1,696,027	.....	.....(29,575)	.....	.....	.....5.806	3.777	MON...	7,741	94,263	08/17/2011	06/18/2049
46634V AX 6	JPMCC 2010-RR1 WBA SEQ CSTR 6/20/2049.....		.....	..	.....2	..1FE	17,634,579	111.015	19,824,002	17,857,000	17,711,947	.....	.....25,669	.....	.....	.....5.733	5.988	MON...	606,465	517,454	06/04/2010	06/18/2049
46634V BG 2	JPMCC 2010-RR1 WBB SEQ CSTR 06/2049 RE.....		.....	..	.....2	..1FE	8,852,266	109.000	9,732,610	8,929,000	8,867,439	.....	.....9,249	.....	.....	.....5.733	6.031	MON...	42,655	519,336	02/10/2012	06/18/2049
46635T CG 5	JPMCC 2011-C3 A4 SEQ 4.7171 02/16/46.....		.....	..	.....2	..1FM	12,713,594	107.875	14,023,750	13,000,000	12,769,104	.....	.....24,173	.....	.....	.....4.717	5.040	MON...	51,102	613,223	08/11/2011	02/15/2046
46636V AC 0	JPMCC 2011-C5 A3 SEQ 4.1712 08/15/2046.....		.....	..	.....2	..1FM	12,119,976	105.040	12,604,800	12,000,000	12,092,544	.....	.....(12,477)	.....	.....	.....4.171	4.061	MON...	41,712	500,544	09/16/2011	08/15/2046
46639J AE 0	JPMCC 2013-C10 A5 SEQ 3.1425 12/15/2047.....		.....	..	.....2	..1FM	10,514,297	95.390	10,779,070	11,300,000	10,546,133	.....	.....31,836	.....	.....	.....3.143	4.038	MON...	29,592	147,959	07/05/2013	12/15/2047
46639Y AQ 0	JPMCC 2013-LC11 A5 SEQ 2.9599 04/2046.....		.....	..	.....2	..1FM	8,467,100	94.020	8,537,016	9,080,000	8,488,189	.....	.....21,089	.....	.....	.....2.960	3.810	MON...	22,397	89,586	07/31/2013	04/15/2046
48124W AA 7	JPMCC 2009-RR1 A4A SEQ SSNR CSTR 3/18/51.....		.....	..	.....2	..1FE	42,226,942	108.951	52,051,236	47,775,124	45,032,772	.....	.....724,254	.....	.....	.....5.683	7.806	MON...	226,264	2,709,838	08/31/2012	03/18/2051
48124X AA 5	JPMCC 2009-RR2 GEA SEQ 12/17/2049.....		.....	..	.....2	..1FE	27,974,098	110.021	33,791,727	30,714,000	29,491,364	.....	.....398,788	.....	.....	.....5.543	7.229	MON...	122,957	1,703,093	08/31/2012	12/17/2049
48124X AC 1	JPMCC 2009-RR2 MLA SEQ CSTR 6/17/2050.....		.....	..	.....2	..1FE	28,326,310	110.616	33,974,475	30,714,000	29,510,094	.....	.....299,564	.....	.....	.....5.740	7.128	MON...	863,131	1,055,206	08/31/2012	06/17/2050
52521V AE 2	LBSBC 2007-2A 2A2 SEQ FLT 06/25/2037.....		.....	..	.....2	..1FE	782,244	99.242	1,099,856	1,108,256	1,000,312	.....	.....61,284	.....	.....	.....0.415	6.859	MON...	89	4,945	08/31/2012	06/25/2037
55312Y AC 6	MLCFC 2007-5 A3 SEQ 5.364 8/12/2048.....		.....	..	.....2	..1FM	6,240,133	100.250	6,664,281	6,647,662	6,544,627	.....	.....69,720	.....	.....	.....5.364	6.478	MON...	29,715	373,809	09/26/2008	08/12/2048
59023B AC 8	MLMT 2006-C1 A3 SEQ CSTR 05/12/2039.....		.....	..	.....2	..1FM	1,189,224	101.826	1,445,896	1,419,969	1,419,969	.....	.....11,308	.....	.....	.....5.676	15.792	MON...	4,254	86,054	10/27/2008	05/12/2039
60687V AE 5	MLCFC 2006-3 A4 SEQ 5.414 7/12/46.....		.....	..	.....2	..1FM	6,909,991	108.399	7,579,152	6,991,928	6,958,891	.....	.....8,599	.....	.....	.....5.414	5.622	MON...	31,545	378,543	05/18/2007	07/12/2046
617458 AE 4	MSC 2011-C1 A3 SEQ 4.7 09/15/2047.....		.....	..	.....2	..1FM	6,059,982	109.747	6,584,820	6,000,000	6,049,630	.....	.....(11,563)	.....	.....	.....4.700	4.499	MON...	23,500	282,000	02/10/2011	09/15/2047
61745M 6G 3	MSC 2005-HQ6 A4A SEQ 4.989 8/13/42.....		.....	..	.....2	..1FM	24,460,938	105.000	26,250,000	25,000,000	24,871,531	.....	.....68,281	.....	.....	.....4.989	5.347	MON...	103,938	1,247,250	12/28/2006	08/13/2042
61754J AF 5	MSC 2007-T27 A4 SEQ CSTR 6/11/42.....		.....	..	.....2	..1FM	4,955,859	112.591	5,629,565	5,000,000	4,977,762	.....	.....3,883	.....	.....	.....5.648	5.820	MON...	23,534	285,908	08/14/2007	06/11/2042
61760D AA 1	MSRR 2011-KEYA 1A SEQ SSNR 4.25 12/17/40.....		.....	..	.....2	..1FE	7,385,789	100.300	7,519,863	7,497,371	7,438,821	.....	.....28,074	.....	.....	.....4.250	4.593	MON...	26,553	318,638	03/25/2011	12/17/2040
61760D AC 7	MSRR 2011-KEYA 1X IO CSTR 12/17/2040.....		.....	..	.....234	..1FE	690,357	0.500	97,206	.....	.....208,227	.....	.....(232,725)	.....	.....	.....0.346	0.000	MON...	5,607	209,773	03/25/2011	12/19/2040
61760R BA 9	MSC 2011-C3 A3 SEQ 4.054 07/15/2049.....		.....	..	.....2	..1FM	9,089,706	106.713	9,604,170	9,000,000	9,094,444	.....	.....(17,769)	.....	.....	.....4.054	3.902	MON...	30,405	364,860	09/14/2011	07/15/2049
61761Q AE 3	MSBAM 2013-C8 A4 SEQ 3.134 12/15/2048.....		.....	..	.....2	..1FM	5,997,244	95.181	6,034,450	6,340,000	6,007,142	.....	.....9,898	.....	.....	.....3.134	3.840	MON...	16,558	49,674	08/28/2013	12/15/2048
62888X AB 0	NGN 2010-C1 A2 SUB 2.90 10/29/2020.....		.....	..	.....2	..1FE	3,989,801	103.296	4,131,836	4,000,000	3,994,154	.....	.....1,374	.....	.....	.....2.900	2.991	MON...	1,289	116,000	11/03/2010	10/29/

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74928H AA 4	RBSCF 2010-RR3 CSCA SEQ 5.467 09/16/2039.....			.....	..	.....2	..1FE	16,564,453	108.413	17,788,441	16,408,064	16,450,047	.....	.....(29,652)	.....	.....	.....5.467	5.292	MON...	74,752	913,288	03/31/2010	09/16/2039
74928H AB 2	RBSCF 2010-RR3 CSCB SUB 5.467 09/16/2039.....			.....	..	.....2	..1FE	15,827,574	108.698	17,331,928	15,945,000	15,867,434	.....	.....12,596	.....	.....	.....5.467	5.633	MON...	140,730	803,626	08/31/2012	09/16/2039
74928H AU 0	RBSCF 2010-RR3 MSCB SUB SSUP CSTR 06/49.....			.....	..	.....2	..1FE	5,133,594	109.219	5,460,938	5,000,000	5,077,152	.....	.....(22,786)	.....	.....	.....5.910	5.473	MON...	49,253	274,147	06/03/2011	06/16/2049
74928H BM 7	RBSCF 2010-RR3 WBTB SUB CSTR 02/16/2051.....			.....	..	.....2	..1FE	8,273,750	109.375	8,750,000	8,000,000	8,155,388	.....	.....(44,337)	.....	.....	.....5.924	5.396	MON...	39,496	481,881	03/03/2011	02/16/2051
74928H BZ 8	RBSCF 2010-RR3 MS4B SUB SSNR CSTR 4/40.....			.....	..	.....2	..1FE	7,380,322	101.656	7,792,968	7,666,000	7,601,825	.....	.....68,704	.....	.....	.....4.970	6.010	MON...	31,750	381,000	07/08/2010	04/16/2040
74930A AA 5	RBSCF 2010-RR4 CMLA SEQ SSNR CSTR 12/49.....			.....	..	.....2	..1FE	18,043,266	109.500	18,149,625	16,575,000	17,513,145	.....	.....(257,951)	.....	.....	.....6.007	4.309	MON...	82,971	1,009,345	08/31/2012	12/16/2049
74930A AG 2	RBSCF 2010-RR4 CMLB SUB SSUP CSTR 12/49.....			.....	..	.....2	..1FE	15,666,127	109.188	16,891,306	15,470,000	15,576,529	.....	.....(35,409)	.....	.....	.....6.007	5.897	MON...	77,439	942,055	08/03/2011	12/16/2049
74930A BE 6	RBSCF 2010-RR4 CSCA SEQ SSNR 5.695 9/40.....			.....	..	.....2	..1FE	19,934,817	109.152	20,384,899	18,675,750	19,399,780	.....	.....(205,047)	.....	.....	.....5.695	4.432	MON...	88,632	1,063,584	08/31/2012	09/16/2040
74930A BL 0	RBSCF 2010-RR4 CSCB SEQ 5.695 09/40 RE.....			.....	..	.....2	..1FE	4,982,599	108.094	5,250,113	4,857,000	4,948,378	.....	.....(25,888)	.....	.....	.....5.695	5.094	MON...	23,051	276,606	08/29/2012	09/16/2040
74930A BV 8	RBSCF 2010-RR4 WBCB SUB SSUP 04/16/47.....			.....	..	.....2	..1AM	3,380,029	108.882	3,946,987	3,625,000	3,467,536	.....	.....40,111	.....	.....	.....5.509	7.045	MON...	16,642	199,701	09/16/2011	04/16/2047
74930A CE 5	RBSCF 2010-RR4 MSCB SUB AFC 04/16/49.....			.....	..	.....2	..1AM	11,998,873	108.063	13,781,211	12,753,000	12,250,496	.....	.....120,680	.....	.....	.....5.692	7.040	MON...	60,492	725,901	10/25/2011	04/16/2049
74935T AA 9	RCMC 2012-CRE1 A SEQ 5.6235 11/15/2044.....			.....	..	.....2	..2AM	4,474,413	103.500	4,631,017	4,474,413	4,471,847	.....	.....(3,288)	.....	.....	.....5.623	5.600	MON...	20,968	251,617	11/13/2012	11/15/2044
90270Y BF 5	UBSBB 2013-C5 A4 SEQ 3.1847 03/10/2046.....			.....	..	.....2	..1FM	7,545,625	95.820	7,665,625	8,000,000	7,562,759	.....	.....17,134	.....	.....	.....3.185	3.925	MON...	21,231	106,157	06/24/2013	03/10/2046
92890P AE 4	WFRBS 2013-C14 A5 SEQ 3.337 06/15/2046.....			.....	..	.....2	..1FM	27,956,875	96.094	27,867,188	29,000,000	27,995,946	.....	.....39,071	.....	.....	.....3.337	3.789	MON...	80,644	403,221	06/24/2013	06/15/2046
92935J BA 2	WFRBS 2011-C2 A3 SEQ SSNR 4.498 2/15/44.....			.....	..	.....2	..1FM	8,079,824	108.020	8,641,600	8,000,000	8,022,371	.....	.....(13,765)	.....	.....	.....4.498	4.341	MON...	29,987	359,840	02/17/2011	02/15/2044
92935J BC 8	WFRBS 2011-C2 A4 SEQ CSTR 02/15/44.....			.....	..	.....2	..1FM	40,526,930	109.031	42,271,416	38,770,000	40,127,323	.....	.....(171,936)	.....	.....	.....4.869	4.296	MON...	157,309	1,887,711	08/05/2011	02/15/2044
92936C AJ 8	WFRBS 2011-C4 A4 SEQ SSNR 4.90 6/15/44.....			.....	..	.....2	..1FM	37,768,464	109.000	40,330,000	37,000,000	37,561,982	.....	.....(69,842)	.....	.....	.....4.902	4.674	MON...	151,145	1,813,740	08/23/2011	06/15/2044
92937E AZ 7	WFRBS 2013-C11 A5 SSNR SEQ 3.071 3/15/45.....			.....	..	.....2	..1FM	3,278,578	94.792	3,270,324	3,450,000	3,281,572	.....	.....2,993	.....	.....	.....3.071	3.724	MON...	8,829	17,658	10/16/2013	03/15/2045
92938E AM 5	WFRBS 2013-C16 A4 SEQ 4.136 07/15/2046.....			.....	..	.....2	..1FM	8,584,507	102.217	8,688,445	8,500,000	8,582,451	.....	.....(2,056)	.....	.....	.....4.136	4.027	MON...	29,297	87,890	09/17/2013	09/15/2046
94986V AB 8	WFRR 2010-C32 A3B SUB CSTR 05/16/17.....			.....	..	.....2	..1FE	7,645,233	108.188	8,183,597	7,564,272	7,605,512	.....	.....(16,182)	.....	.....	.....5.733	5.632	MON...	36,136	439,958	07/07/2011	05/16/2017
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			.....	..	.....	.....	.....1,922,475,443	XXX.....	2,083,624,654	1,942,113,773	1,937,375,311	0	2,736,455	0	0	XXX.....	XXX.....	XXX.....	9,575,584	95,038,204	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00084Q AA 9	ACASC 2013-1A A1 CLO FLT 04/20/25.....			.....	R	23	..1FE	3,500,000	97.750	3,421,250	3,500,000	3,495,939	.....	.....(4,061)	.....	.....	.....1.422	1.484	JAJO..	10,093	34,205	02/27/2013	04/20/2025
00084Q AE 1	ACASC 2013-1A B2 CLO 3.36 04/20/25.....			.....	R	23	..1FE	93,500	93.500	3,272,500	3,500,000	3,479,859	.....	.....2,259	.....	.....	.....3.360	3.479	JAJO..	23,193	67,293	02/27/2013	04/20/2025
00084V AQ 3	ACASC 2013-2A A2B CLO 4.55 10/25/2025.....			.....	R	23	..1FE	8,000,000	96.000	7,680,000	8,000,000	8,013,760	.....	.....13,760	.....	.....	.....4.550	4.522	JAJO..	97,067	.....	08/28/2013	10/25/2025
00163G AA 5	ALM 2012-7A A1 CLO FLT 10/19/2024.....			.....	R	23	..1FE	12,000,000	99.670	11,960,400	12,000,000	11,994,785	.....	.....(2,366)	.....	.....	.....1.662	1.737	JAJO..	40,997	196,798	10/04/2012	10/19/2024
00173P AA 3	AMMC 2005-4A A CLO FLT 03/25/17.....			.....	R	23	..1FE	6,646,410	99.500	6,988,827	7,023,947	7,023,947	.....	.....(175,516)	.....	.....	.....0.516	0.520	MJSD.	705	39,093	08/24/2011	03/25/2017
00173P AD 7	AMMC 2005-4A D CLO FLT 03/25/2017.....			.....	R	23	..2AM	3,052,594	96.020	3,240,675	3,375,000	3,166,754	.....	.....114,161	.....	.....	.....2.196	6.634	MJSD.	20,215	57,085	02/19/2013	03/25/2017
00173X AN 8	AMMC 2005-5A D CLO FLT 08/08/2017.....			.....	R	23	..2AM	4,518,750	98.750	4,937,500	5,000,000	4,691,542	.....	.....172,792	.....	.....	.....2.245	6.744	MJSD.	3,742	115,500	01/30/2013	08/08/2017
00174E AC 3	AMMC 2006-6A A1B CLO FLT 05/03/2018.....			.....	R	23	..1FE	6,325,290	99.750	6,824,236	6,841,340	6,552,370	.....	.....186,124	.....	.....	.....0.578	3.500	FMAN.	4,061	43,140	01/23/2013	05/03/2018
00174E AE 9	AMMC 2006-6A C CLO FLT 05/03/2018.....			.....	R	23	..1FE	4,682,656	97.260	5,592,450	5,750,000	4,916,036	.....	.....147,529	.....	.....	.....0.938	7.723	FMAN.	5,541	57,189	06/07/2012	05/03/2018
00174E AF 6	AMMC 2006-6A D CLO FLT 05/03/2018.....			.....	R	23	..1AM	6,250,000	95.000	7,600,000	8,000,000	6,636,563	.....	.....296,691	.....	.....	.....1.838	7.230	FMAN.	15,109	133,017	03/05/2013	05/03/2018
00174E AG 4	AMMC 2006-6A A2 CLO FLT 05-03-2018.....			.....	R	23	..1FE	228,241	99.613	234,995	235,908	228,471	.....	.....5,636	.....	.....	.....0.488	4.180	FMAN.	118	1,287	05/22/2012	05/03/2018
001750 AA 6	AMMC CLO 2011-9A E FLT 01-15-22.....			.....	R	23	..1AM	11,960,000	100.250	13,032,500	13,000,000	12,127,636	.....	.....70,256	.....	.....	.....7.694	9.699	JAJO..	216,703	1,021,148	11/17/2011	01/15/2022
001752 AA 2	AMMC CLO 2012-10A E FLT 04/11/22.....			.....	R	23	..2AM	7,738,731	101.000	8,271,900	8,190,000	7,794,029	.....	.....28,665	.....	.....	.....7.696	9.109	JAJO..	143,561	643,521	02/06/2012	04/11/2022
001752 AC 8	AMMC CLO 2012-10A F FLT 4/11/22.....			.....	R	23	..1AM	4,007,640	101.000	4,595,500	4,550,000	4,081,580	.....	.....37,628	.....	.....	.....7.696	10.753	JAJO..	79,756	357,512	02/06/2012	04/11/2022
00175E AA 6	AMMC 2006-7A A CLO FLT 12/19/2019.....			.....	R	23	..1FE	214,096	99.375	214,298	215,646	214,499	.....	.....1,046	.....	.....	.....0.492	1.388	JAJO..	218	571	05/16/2013	12/19/2019
00175E AC 2	AMMC 2006-7A C CLO FLT12/19/2019.....			.....	R	23	..1FE	4,475,000	96.000	4,800,000	5,000,000	4,599,644	.....	.....105,467	.....	.....	.....0.892	3.427	JAJO..	9,168			

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00176E	AA	5	AMMC CLO 2013-12A E FLT 05/10/2025.....	R	..23	1AM	2,433,750	93.000	2,557,500	2,750,000	2,446,995		13,245			5.239	7.270	FMAN.	20,812	87,459	06/25/2013	05/10/2025
00190Y	AG	0	ARES 2013-2A C CLO FLT 07/28/2025.....	R	..23	1FE	4,755,225	98.750	4,937,500	5,000,000	4,764,770		9,545			3.001	3.701	JAJO..	66,281		06/28/2013	07/28/2025
00191D	AJ	9	ARES 2012-3A B2 CLO 3.3815 01/17/2024.....	R	..23	1FE	9,000,000	96.420	8,677,800	9,000,000	9,000,580		580			3.382	3.394	JAJO..	62,558	229,942	12/04/2012	01/17/2024
00191L	AE	2	ARES 2013-3A B2 CLO MEZ 4.07 10/17/2024.....	R	..23	1FE	7,000,000	98.690	6,908,300	7,000,000	7,000,156		156			4.070	4.090	JAJO..	42,735		10/10/2013	10/17/2024
00191L	AJ	1	ARES 2013-3A C2 CLO MEZ 5.09 10/17/2024.....	R	..23	1FE	8,827,200	97.490	8,774,100	9,000,000	8,830,417		3,217			5.090	5.441	JAJO..	68,715		10/10/2013	10/17/2024
00213R	AA	1	ARLFR 2012-1A A1 ABS FLT 12/15/2042.....	..	..2	1FE	3,572,994	100.844	3,603,141	3,572,994	3,571,900		(938)			1.917	1.977	MON...	3,234	70,168	12/06/2012	12/15/2042
00505H	AA	0	ACST 2006-1A G1 ABS FLT 06/20/2031.....	..	..2	1AM	1,803,288	91.000	1,828,403	2,009,234	1,925,826		67,077			0.437	4.928	MON...	414	9,367	10/07/2010	06/20/2031
006346	AK	6	ADMSO 2010-1 A ABS 5.438 12/20/2040.....	..	..2	1FE	18,030,608	108.354	19,195,471	17,715,517	17,938,303		(58,726)			5.438	4.861	MON...	29,436	963,370	08/31/2012	12/20/2040
00922K	AA	8	AIR 2 US 8.027 10/01/2019.....	R	..	3FE	690,125	106.000	746,462	704,209	693,918		4,133			8.027	8.764	AO.....	14,132	56,527	12/22/2011	10/01/2019
009349	AF	8	AERLS 2007-1A G3 ABS FLT 05/10/2032.....	R	..2	1FE	5,067,998	96.000	5,177,549	5,393,280	4,973,377		44,096			0.429	2.480	MON...	1,605	24,810	03/06/2012	05/10/2032
009503	AA	1	AIRSP 2007-1A G1 ABS SNR FLT 06/15/2032.....	R	..2	1AM	2,856,674	81.000	2,843,510	3,510,506	2,860,546		3,872			0.437	6.277	MON...	724		12/18/2013	06/15/2032
009503	AB	9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....	R	..2	1FE	2,900,556	82.500	2,906,902	3,510,506	2,906,902		10,917			0.447	5.976	MON...	2,050		12/03/2013	06/15/2032
02377U	AA	2	AMER AIRLINES 2013-2 4.95 01/15/2023.....	..	..1	2FE	6,000,000	104.875	6,292,500	6,000,000	5,999,189		(811)			4.950	4.953	JJ.....	124,575		07/24/2013	01/15/2023
03761Q	AA	3	APID 2006-QA A CLO FLT 01/20/2019.....	R	..23	1FE	12,856,534	99.250	12,941,487	13,039,281	12,892,576		93,761			0.492	1.658	JAJO..	13,010	52,349	02/27/2013	01/20/2019
03763R	AA	9	APID 2012-9A A CLO FLT 07/15/2023.....	R	..23	1FE	4,970,000	100.000	5,000,000	5,000,000	4,970,028		5,018			1.644	1.996	JAJO..	17,806	119,818	08/13/2012	07/15/2023
038763	AA	6	ARCLO 2012-1A A CLO FLT 10/15/2022.....	R	..23	1FE	9,000,000	101.500	9,135,000	9,000,000	8,995,998		(2,857)			3.167	3.260	MON...	13,458	290,497	09/12/2012	10/15/2022
038763	AC	2	ARCLO 2012-1A B CLO FLT 10/15/2022.....	R	..23	2AM	1,500,000	100.750	1,511,250	1,500,000	1,498,750		(1,010)			5.917	6.074	MON...	4,191	90,124	09/12/2012	10/15/2022
03878D	AA	2	ARCLO 2013-1A A CLO FLT 02/15/2023.....	R	..23	1FE	13,000,000	100.500	13,065,000	13,000,000	13,022,550		22,550			2.167	2.482	MON...	13,301	255,085	01/16/2013	02/15/2023
03878D	AC	8	ARCLO 2013-1A B CLO FLT 02/15/2023.....	R	..23	3AM	3,000,000	100.000	3,000,000	3,000,000	3,009,668		9,668			5.167	5.762	MON...	7,319	139,366	01/16/2013	02/15/2023
04013Y	AA	0	ARES 2012-2A A CLO 1.9228 10/12/2023.....	R	..23	1FE	13,000,000	98.250	12,772,500	13,000,000	13,127,635		72,551			1.674	1.628	JAJO..	48,965	274,059	08/29/2012	10/12/2023
04964H	AA	6	ATRM 8A A1 CLO FLT 10/23/2022.....	R	..23	1FE	12,000,000	99.500	11,940,000	12,000,000	11,994,735		(4,526)			1.709	1.722	JAJO..	39,867	229,279	09/18/2012	10/23/2022
04964H	AC	2	ATRM 8A B CLO FLT 10/23/2022.....	R	..23	1FE	2,977,500	100.100	3,003,000	3,000,000	2,978,774		811			2.739	2.910	JAJO..	15,975	88,649	09/18/2012	10/23/2022
05377R	AF	1	AESOP 2010-3A A ABS 4.64 05/20/16.....	..	..2	1FE	17,236,622	103.898	17,662,677	17,000,000	17,062,746		(50,935)			4.640	4.357	MON...	24,102	788,800	05/21/2010	05/20/2016
05377R	AV	6	AESOP 2011-5A A ABS 3.27 2/20/18.....	..	..2	1FE	17,993,446	105.000	18,900,000	18,000,000	17,996,217		1,211			3.270	3.300	MON...	17,985	588,600	08/19/2011	02/20/2018
05617L	AC	1	BABSN 2012-1A B CLO FLT 04/15/2022.....	R	..23	1FE	3,684,375	98.250	3,684,375	3,750,000	3,689,499		5,124			2.743	3.089	JAJO..	22,288	52,852	04/15/2013	04/15/2022
05874P	AA	4	BALLY 2013-1A A1.CLO FLT 05/20/2025.....	R	..23	1FE	6,500,000	98.500	6,402,500	6,500,000	6,500,009		9			1.417	1.449	FMAN.	10,748	47,289	04/12/2013	05/20/2025
073568	AA	5	BEACN 2012-1A A ABS 3.72 09/20/2027.....	..	..2	1FE	8,591,332	100.167	8,571,403	8,557,112	8,589,810		(3,051)			3.720	3.650	MON...	9,727	246,906	07/22/2013	09/20/2027
08179X	AC	3	BSP 2013-1IA A1 CLO FLT 07/15/2024.....	R	..23	1FE	13,951,000	98.120	13,736,800	14,000,000	13,954,855		3,855			1.472	1.546	JAJO..	115,653		05/06/2013	07/15/2024
08179X	AA	3	BSP 2013-1IA A2A CLO FLT 07/15/2024.....	R	..23	1FE	2,000,000	97.050	1,941,000	2,000,000	1,999,839		(161)			2.122	2.133	JAJO..	23,816		05/06/2013	07/15/2024
092019	AA	6	BLACK 2005-2A A CLO FLT 01/07/2018.....	R	..23	1FE	24,463,529	98.550	25,836,633	26,216,776	25,444,043		417,928			0.503	0.518	JAJO..	31,493	148,500	10/26/2011	01/07/2018
09254D	AC	9	BSIS 2006-4A C CLO FLT 04/20/2019.....	R	..23	1AM	3,670,000	94.250	3,770,000	4,000,000	3,722,761		52,761			0.922	3.139	JAJO..	7,479	19,234	04/23/2013	04/20/2019
095560	AG	3	BHILL 2013-1A B2 CLO 4.18 01/15/26.....	R	..23	1FE	9,500,000	99.500	9,452,500	9,500,000	9,500,063		63			4.180	4.201	JAJO..	28,679		11/08/2013	01/15/2026
095560	AL	2	BHILL 2013-1A C2 CLO 5.40 01/15/26.....	R	..23	1FE	2,500,000	99.000	2,475,000	2,500,000	2,535,157		35,157			5.400	15.049	MON...	13,500		11/08/2013	01/15/2026
09624Q	AL	3	BLUEM 2005-1A A2 CLO FLT 11/15/2017.....	R	..23	1FE	1,965,000	97.941	1,958,820	2,000,000	1,975,989		10,989			0.611	1.546	FMAN.	1,594	9,802	05/03/2013	11/15/2017
09626U	AA	6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....	R	..23	1FE	16,500,000	98.400	16,236,000	16,500,000	16,497,179		(2,821)			1.441	1.481	FMAN.	31,033	123,170	04/15/2013	05/15/2025
09627D	AJ	4	BLUEM 2013-4A B2 CLO MEZ 4.39 04/15/2025.....	R	..23	1FE	8,500,000	99.500	8,457,500	8,500,000	8,500,000					4.390	4.412	JAJO..			12/05/2013	04/15/2025
12479H	AA	7	CAUTO 2011-1A A ABS 5.61 11/15/2039.....	..	..2	1FE	7,795,357	103.445	8,066,480	7,797,874	7,795,989		343			5.610	5.682	MON...	19,443	436,246	11/18/2011	11/15/2039
12479K	AA	0	CAUTO 2012-1A A ABS 4.70 07/01/2042.....	..	..2	1FE	3,918,417	98.965	3,878,661	3,919,217	3,918,125		179			4.700	4.752	MON...	8,187	183,673	07/25/2012	07/15/2042
12479L	AA	8	CAI 2012-1A A ABS 3.47 10/25/2027.....	R	..2	1FE	3,532,572	98.654	3,485,768	3,533,333	3,532,660		143			3.470	3.500	MON...	2,043	122,238	10/10/2012	10/25/2027
12479L	AC	4	CAI 2013-1A A ABS 3.35 03/27/2028.....	R	..2	1FE	8,032,295	98.757	7,947,470	8,047,500	8,034,771		3,094			3.350	3.479	MON...	4,493	173,272	07/22/2013	03/27/2028
125478	AD	9	CIFC 2006-2A A1LB CLO FLT 03/01/2021.....	R	..23	1FE	2,842,500	96.500	2,895,000	3,000,000	2,872,374		29,874			0.579	2.036	MJSD.	1,496	14,138	03/20/2013	03/01/2021
12548V	AA	3	CIFC 2012-2A A1L CLO FLT 12/05/2024.....	R	..23	1FE	19,000,000	99.375	18,881,250	19,000,000	18,993,045		(6,480)			1.641	1.747	MJSD.	23,389	350,489	10/12/2012	12/05/2024

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12548V	AB	1	CIFC 2012-2A A2L CLO FLT 12/05/2024.....	R	23	..1FE	3,000,000	100.250	3,007,500	3,000,000	2,998,824	.....	.....(1,074)	.....	.....	.....2.491	2.600	MJSD.	5,605	83,036	10/12/2012	12/05/2024
12548V	AC	9	CIFC 2012-2A A3L CLO FLT 12/05/2024.....	R	23	..1FE	2,931,290	99.000	2,970,000	3,000,000	2,938,581	.....	.....6.313	.....	.....	.....3.241	3.697	MJSD.	7,293	107,474	10/12/2012	12/05/2024
12548W	AF	0	CIFC 2012-3A A2F CLO 3.654 01/29/2025.....	R	23	..1FE	6,000,000	97.750	5,865,000	6,000,000	6,000,065	.....	.....65	.....	.....	.....3.654	3.670	JAJO..	37,758	177,219	12/05/2012	01/29/2025
12549B	AC	2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....	R	23	..1FE	10,472,334	98.125	10,303,125	10,500,000	10,471,758	.....	.....(576)	.....	.....	.....1.476	1.483	JAJO..	32,281	54,663	05/15/2013	04/21/2025
12549F	AE	9	CIFC 2013-4A A2 CLO SSNR 3.31 11/27/2024.....	R	23	..1FE	6,973,400	99.620	6,973,400	7,000,000	6,973,960	.....	.....560	.....	.....	.....3.310	3.396	FMAN.	30,250	.....	10/22/2013	11/27/2024
12549F	AS	8	CIFC 2013-4A C3 CLO MEZ 5.41 11/27/2024.....	R	23	..1FE	4,500,000	100.000	4,500,000	4,500,000	4,500,029	.....	.....29	.....	.....	.....5.410	5.446	FMAN.	31,784	.....	10/22/2013	11/27/2024
125634	AE	5	CLIF 2012-1A A ABS 4.21 06/18/2027.....	..	2	..1FE	3,322,592	101.200	3,362,880	3,323,004	3,322,638	.....	.....79	.....	.....	.....4.210	4.250	MON...	5,052	139,898	06/15/2012	06/18/2027
125634	AG	0	CLIF 2013-1A ABS 2.83 03/18/2028.....	..	2	..1FE	4,624,318	97.357	4,502,775	4,625,000	4,624,375	.....	.....107	.....	.....	.....2.830	2.850	MON...	4,726	99,984	03/06/2013	03/18/2028
125634	AL	9	CLIF 2013-3A A ABS 3.67 11/18/2028.....	..	2	..1FE	1,980,139	99.870	1,977,721	1,980,296	1,980,141	.....	.....4	.....	.....	.....3.670	3.700	MON...	2,624	6,056	11/05/2013	11/18/2028
12803P	AA	6	CAJUN 2011-1A A2 ABS 5.995 2/20/2041.....	..	2	..2AM	9,912,500	105.112	10,419,227	9,912,500	9,912,470	.....	.....6	.....	.....	.....5.955	5.999	FMAN.	67,227	590,289	02/18/2011	02/20/2041
13875V	AL	0	CANYC 2012-1A B2 CLO 3.16 01/15/2024.....	R	23	..1FE	4,044,725	93.000	3,952,500	4,250,000	4,064,027	.....	.....19,302	.....	.....	.....3.160	4.131	JAJO..	28,352	100,725	12/18/2012	01/15/2024
14178V	AA	6	CFCAT 2013-1A A ABS 1.65 07/17/2017.....	..	2	..1FE	3,233,862	99.943	3,232,077	3,233,920	3,233,862	.....	.....39	.....	.....	.....1.650	1.658	MON...	2,372	28,903	05/21/2013	07/17/2017
14178V	AB	4	CFCAT 2013-1A B ABS 2.75 11/15/2018.....	..	2	..3AM	4,250,495	99.260	4,218,529	4,250,000	4,250,322	.....	.....(173)	.....	.....	.....2.750	2.762	MON...	5,194	63,307	05/28/2013	11/15/2018
14309Y	AA	2	CGMS 2012-4A A CLO FLT 01/20/2025.....	R	23	..1FE	3,500,000	99.524	3,483,340	3,500,000	3,498,349	.....	.....(1,586)	.....	.....	.....1.632	1.644	JAJO..	11,583	52,032	11/19/2012	01/20/2025
14310K	AG	6	CGMS 2013-4A B2 CLO MEZ 3.973 10/15/2025.....	R	23	..1FE	8,853,740	98.400	8,856,000	9,000,000	8,856,382	.....	.....2,642	.....	.....	.....3.973	4.243	JAJO..	53,636	.....	10/18/2013	10/15/2025
14574K	AE	2	CAUTO 2010-1A A ABS 5.73 12/15/2038.....	..	2	..1FE	11,561,383	104.639	12,020,126	11,487,189	11,542,979	.....	.....(14,894)	.....	.....	.....5.730	5.538	MON...	29,254	656,382	08/31/2012	12/15/2038
15032T	AG	1	CEDF 2013-1A B2 CLO 3.351 03/09/2025.....	R	23	..1FE	5,940,000	98.426	5,905,580	6,000,000	5,945,924	.....	.....5,924	.....	.....	.....3.351	3.523	MJSD.	12,287	140,184	03/20/2013	03/09/2025
15136W	AG	9	CECLO 2013-20A B1 CLO MEZ FLT 01/25/2026.....	R	23	..1FE	4,650,000	100.000	4,650,000	4,650,000	4,650,000	.....	.....	.....	.....	.....2.244	2.253	JAJO..	.....	.....	12/18/2013	01/25/2026
15136W	AJ	3	CECLO 2013-20A B2 CLO MEZ 4.33 01/25/26.....	R	23	..1FE	7,000,000	100.000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....4.330	4.353	JAJO..	.....	.....	12/18/2013	01/25/2026
19516P	AB	7	COLLB 2007-1A A2 CDO FLT 12/09/2047.....	R	23	..6FE	4,507,448	14.000	691,554	4,939,669	0	.....	.....67,774	.....	.....	.....1.892	154.983	MJSD.	6,489	97,235	12/11/2007	12/09/2047
227170	AD	9	CRNN 2012-2A A ABS 3.81 09/18/2027.....	R	2	..1FE	6,997,072	100.932	7,065,238	7,000,000	6,997,398	.....	.....558	.....	.....	.....3.810	3.850	MON...	9,631	266,700	09/20/2012	09/18/2027
227170	AE	7	CRNN 2013-1A A ABS 3.08 04/18/2028.....	R	2	..1FE	4,666,634	97.974	4,572,111	4,666,667	4,666,634	.....	.....2	.....	.....	.....3.080	3.100	MON...	5,190	93,027	04/17/2013	04/18/2028
22845E	AB	4	CRNPT 2012-1A A1LB CLO FLT 11/21/2022.....	R	23	..1FE	24,531,875	99.750	24,438,750	24,500,000	24,584,152	.....	.....50,369	.....	.....	.....1.737	1.659	FMAN.	49,659	446,272	02/22/2013	11/21/2022
22943E	AB	9	CTCDO 2005-3A A2 CDO 5.16 6/25/35.....	R	23	..1FE	222,223	100.380	220,862	220,025	220,025	.....	.....1,174	.....	.....	.....5.160	4.956	MON...	946	11,353	07/26/2005	06/25/2035
23335J	AA	4	DSCMT 2011-1 A ABS 3.91 03/15/2016.....	..	2	..1FE	5,999,834	100.500	6,030,000	6,000,000	5,999,894	.....	.....502	.....	.....	.....3.910	3.951	MON...	10,427	234,600	03/07/2011	03/15/2016
24488R	AC	5	DEKA 2004-2A B CDO FLT 08/23/2034.....	R	23	..1AM	1,484,375	64.000	1,600,000	2,500,000	1,618,751	.....	.....28,760	.....	.....	.....1.588	4.348	FMAN.	4,300	41,642	05/12/2008	08/23/2034
25755T	AC	4	DPABS 2012-1A A2 ABS 5.216 01/25/2042.....	..	2	..2AM	15,580,000	107.356	16,726,065	15,580,000	15,579,749	.....	.....45	.....	.....	.....5.216	5.250	JAJO..	148,986	812,653	03/06/2012	01/25/2042
26223N	AE	5	DRUG 2012-1 A2 ABS 5.80 07/15/2024.....	..	2	..2AM	5,599,025	101.730	5,696,891	5,600,000	5,599,293	.....	.....388	.....	.....	.....5.800	5.850	JAJO..	68,569	324,800	03/21/2012	07/15/2024
26223U	AB	5	DRUGB 2012-1 A2 ABS 4.474 01/15/2025.....	..	2	..2AM	3,620,514	101.700	3,682,085	3,620,536	3,620,466	.....	.....(10)	.....	.....	.....4.474	4.499	JAJO..	34,196	138,585	11/30/2012	01/15/2025
26250A	AA	7	DRSLF 2011-22A A1 CLO FLT 01/15/2022.....	R	23	..1FE	3,759,375	100.000	3,750,000	3,750,000	3,756,836	.....	.....(2,539)	.....	.....	.....1.769	1.746	JAJO..	14,370	34,266	04/12/2013	01/15/2022
26250D	AC	7	DRSLF 2012-24A A CLO 1.7973 11/2023.....	R	23	..1FE	7,500,000	100.000	7,500,000	7,500,000	7,542,399	.....	.....35,711	.....	.....	.....1.671	2.313	FMAN.	16,358	143,397	09/25/2012	11/15/2023
26358B	AA	6	DUANE 2006-3A A1 CLO FLT 01/11/21.....	..	23	..1FE	4,553,837	99.125	4,802,118	4,844,508	4,555,115	.....	.....(112,619)	.....	.....	.....0.496	3.159	JAJO..	5,469	27,003	08/22/2011	01/11/2021
28108P	AA	4	ESLFT 2012-A AP ABS FLT 10/01/2025.....	..	2	..1FE	3,603,045	99.125	3,553,749	3,585,119	3,599,460	.....	.....(37,490)	.....	.....	.....3.450	3.209	JAJO..	31,609	112,005	12/05/2012	10/01/2025
28108P	AB	2	ESLFT 2012-A AT ABS FLT 10/01/2025.....	..	2	..1FE	3,583,174	99.000	3,541,361	3,577,132	3,578,074	.....	.....1,103	.....	.....	.....3.170	3.705	JAJO..	28,979	104,900	12/05/2012	10/01/2025
30605X	AA	1	FWAY 2012-1 A2 ABS 4.21 10/15/2042.....	..	2	..1FE	12,159,516	99.353	12,030,092	12,108,434	12,152,740	.....	.....(7,496)	.....	.....	.....4.212	4.170	MON...	22,667	510,007	11/15/2012	10/15/2042
34528Q	AQ	7	FORDF 2010-3 A1 ABS 4.20 2/15/17.....	..	2	..1FE	14,994,696	103.946	15,591,900	15,000,000	14,998,697	.....	.....1,110	.....	.....	.....4.200	4.245	MON...	28,000	630,000	03/03/2010	02/15/2017
34959W	AA	7	FCBSL 2013-1A A CLO FLT 01/19/2025.....	R	23	..1FE	6,000,000	97.950	5,877,000	6,000,000	5,998,205	.....	.....(1,795)	.....	.....	.....1.422	1.470	JAJO..	17,539	54,758	02/27/2013	01/19/2025
34960B	AG	7	FCBSL 2013-2A B2 CLO MEZ 4.16 10/19/2025.....	R	23	..1FE	7,500,000	97.980	7,348,500	7,500,000	7,500,141	.....	.....141	.....	.....	.....4.160	4.180	JAJO..	40,733	.....	10/25/2013	10/19/2025
36246M	AK	5	GTP ACQUISITION 4.347 06/15/2016.....	..	1	..1FE	13,000,000	105.246	13,682,006	13,000,000	12,999,991	.....	.....3	.....	.....	.....4.347	4.387	MON...	25,116	565,110	06/29/2011	06/15/2016
36318W	AA	8	GALXY 2013-15A A CLO FLT 04/15/2025.....	R	23	..1FE	3,000,000	98.750	2,962,500	3,000,000	3,000,747	.....	.....747	.....	.....	.....1.494	1.554	JAJO..	9,708	27,811	02/13/2013	04/15/2025
379398	AB	8	GTP TOWERS LLC C 4.436 02/15/2015.....	..	1	..1FE	11,564,646	102.800	11,775,774	11,455,000	11,492,594	.....	.....(32,176)	.....	.....	.....4.436	4.172	MON...	22,584	508,144	09/12/2011	02/15/2015
379398	AB	6	GTP TOWERS LLC F 8.112 02/15/2015.....	..	1	..3AM	2,000,000	102.727	2,054,532	2,000,000	2,000,000	.....	.....	.....	.....	.....8.112	8.249	MON...	7,211	162,240	02/11/2010	02/15/2015

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.75

1		2		Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP			Description	Code	For eig n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
37952U	AA	1	SEACO 2012-1A A ABS 4.11 07/17/2027	.....	R	.....	2	..1FE	.....	6,865,305	.....	100.685	.....	6,913,676	.....	6,866,667	.....	6,865,467	.....	.....	.....	.....	.....	.....
37952U	AB	9	SEACO 2013-1A A ABS 2.98 04/17/2028	.....	R	.....	2	..1FE	.....	13,619,135	.....	97.312	.....	13,396,619	.....	13,766,667	.....	13,620,865	.....	.....	.....	.....	.....	.....
37952U	AC	7	SEACO 2013-2A A ABS 3.67 11/17/2028	.....	R	.....	2	..1FE	.....	3,470,555	.....	99.698	.....	3,460,362	.....	3,470,833	.....	3,470,561	.....	.....	.....	.....	.....	.....
40537V	AC	3	HLA 2012-2A A CLO FLT 12/20/2024	.....	R	.....	23	..1FE	.....	3,500,000	.....	99.750	.....	3,491,250	.....	3,500,000	.....	3,498,692	.....	.....	.....	.....	.....	.....
40537V	AE	9	HLA 2012-2A B CLO FLT 12/20/2024	.....	R	.....	23	..1FE	.....	5,963,400	.....	100.275	.....	6,016,471	.....	6,000,000	.....	5,965,447	.....	.....	.....	.....	.....	.....
411707	AA	0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043	.....	..	.....	2	..2AM	.....	8,404,375	.....	99.886	.....	8,394,828	.....	8,404,375	.....	8,404,324	.....	.....	.....	.....	.....	.....
42805R	AV	1	HERTZ 2009-2A A2 ABS 5.29 03/25/16	.....	..	.....	2	..1FE	.....	19,194,243	.....	104.253	.....	19,808,070	.....	19,000,000	.....	19,085,264	.....	.....	.....	.....	.....	.....
43132R	AE	1	HLDN 2013-1A B2 CLO MEZ 4.65 01/17/2026	.....	R	.....	23	..1FE	.....	8,000,000	.....	100.000	.....	8,000,000	.....	8,000,000	.....	8,000,000	.....	.....	.....	.....	.....	.....
449792	AA	8	INGIM 2005-1A A1 CLO FLT 12/01/2017	.....	R	.....	23	..1FE	.....	4,232,972	.....	99.160	.....	4,297,633	.....	4,334,039	.....	4,270,055	.....	.....	.....	.....	.....	.....
44986E	AA	3	INGIM 2012-3A A CLO 1.8102 10/15/2022	.....	R	.....	23	..1FE	.....	18,936,521	.....	99.792	.....	18,960,480	.....	19,000,000	.....	18,938,365	.....	.....	.....	.....	.....	.....
44986E	AC	9	INGIM 2012-3A B CLO 2.8102 10/15/2022	.....	R	.....	23	..1FE	.....	6,407,591	.....	100.480	.....	6,459,859	.....	6,429,000	.....	6,407,081	.....	.....	.....	.....	.....	.....
44986G	AA	8	INGIM 2012-4A A1 CLO FLT 10/15/2023	.....	R	.....	23	..1FE	.....	5,600,000	.....	99.340	.....	5,563,040	.....	5,600,000	.....	5,599,594	.....	.....	.....	.....	.....	.....
45112A	AA	5	ICONX 2012-1A A ABS 4.229 01/25/2043	.....	..	.....	2	..3AM	.....	7,580,000	.....	99.038	.....	7,507,080	.....	7,580,000	.....	7,580,364	.....	.....	.....	.....	.....	.....
46616M	AA	8	HENDR 2010-3A A ABS 3.82 12/15/2048	.....	..	.....	2	..1FE	.....	2,914,147	.....	107.000	.....	3,118,767	.....	2,914,736	.....	2,913,792	.....	.....	.....	.....	.....	.....
46616M	AB	6	HENDR 2010-3A B ABS 6.85 12/15/2050	.....	..	.....	2	..1FE	.....	999,971	.....	110.000	.....	1,100,000	.....	1,000,000	.....	999,980	.....	.....	.....	.....	.....	.....
46616P	AA	1	HENDR 2011-1A A ABS 4.70 10/15/2056	.....	..	.....	2	..1FE	.....	5,978,212	.....	106.345	.....	6,359,208	.....	5,979,773	.....	5,978,374	.....	.....	.....	.....	.....	.....
46616Q	AA	9	HENDR 2011-2A A ABS 4.94 09/15/56	.....	..	.....	2	..1FE	.....	7,274,763	.....	105.000	.....	7,642,896	.....	7,278,948	.....	7,273,638	.....	.....	.....	.....	.....	.....
46616V	AA	8	HENDR 2012-1A A ABS 4.21 02/16/2065	.....	..	.....	2	..1FE	.....	4,610,868	.....	100.224	.....	4,622,238	.....	4,611,908	.....	4,610,962	.....	.....	.....	.....	.....	.....
46617A	AA	3	HENDR 2012-3A A ABS 3.22 09/15/2065	.....	..	.....	2	..1FE	.....	3,855,494	.....	94.154	.....	3,632,535	.....	3,858,078	.....	3,855,659	.....	.....	.....	.....	.....	.....
46617F	AA	2	HENDR 2013-1A A ABS 3.22 03/15/2067	.....	..	.....	2	..1FE	.....	7,364,858	.....	93.422	.....	6,885,175	.....	7,369,972	.....	7,364,981	.....	.....	.....	.....	.....	.....
46617J	AA	4	HENDR 2013-2A A ABS 4.21 03/15/2062	.....	..	.....	2	..1FE	.....	7,854,165	.....	99.712	.....	7,833,416	.....	7,856,009	.....	7,853,829	.....	.....	.....	.....	.....	.....
46617L	AA	9	HENDR 2013-3A A ABS 4.08 07/15/41	.....	..	.....	2	..1FE	.....	12,904,732	.....	99.187	.....	12,810,161	.....	12,915,187	.....	12,904,824	.....	.....	.....	.....	.....	.....
47231A	AA	7	JMHT 2010-HNTR A ABS ARB 10/25/2045	.....	..	.....	2	..4AM	.....	2,292,773	.....	92.280	.....	2,307,000	.....	2,500,000	.....	2,321,324	.....	.....	.....	.....	.....	.....
482485	AB	5	KKR 2013-2A A1B CLO MEZ 3.3599 01/23/26	.....	R	.....	23	..1FE	.....	7,922,560	.....	99.030	.....	7,922,400	.....	8,000,000	.....	7,922,560	.....	.....	.....	.....	.....	.....
482485	AG	4	KKR 2013-2A A2B CLO SSNR 4.1295 01/23/26	.....	R	.....	23	..1FE	.....	7,648,640	.....	95.610	.....	7,648,800	.....	8,000,000	.....	7,648,640	.....	.....	.....	.....	.....	.....
48248C	AA	2	KKR 2007-1A A CLO FLT 05/15/2021	.....	R	.....	23	..1FE	.....	53,292,098	.....	98.350	.....	57,876,005	.....	58,846,981	.....	56,512,017	.....	.....	.....	.....	.....	.....
48248C	AC	8	KKR 2007-1A C CLO FLT 05/15/21	.....	R	.....	23	..1FE	.....	14,128,313	.....	99.000	.....	14,612,400	.....	14,760,000	.....	14,327,343	.....	.....	.....	.....	.....	.....
482739	AB	5	KVK 2013-1A B CLO FLT 04/14/2025	.....	R	.....	23	..1FE	.....	3,500,000	.....	100.500	.....	3,517,500	.....	3,500,000	.....	3,494,542	.....	.....	.....	.....	.....	.....
493268	AY	2	KSLT 2000-B A2 ABS FLT 07/25/29	.....	..	.....	2	..4AM	.....	563,227	.....	81.000	.....	563,227	.....	695,342	.....	695,189	.....	.....	.....	.....	.....	.....
493268	BY	1	KSLT 2004-A 2A2 ABS FLT 10/28/2041	.....	..	.....	2	..1FE	.....	8,049,951	.....	98.250	.....	8,464,564	.....	8,615,332	.....	8,133,465	.....	.....	.....	.....	.....	.....
50183Y	AB	5	LCM 12A A CLO FLT 10/19/2022	.....	R	.....	23	..1FE	.....	12,000,000	.....	99.880	.....	11,985,600	.....	12,000,000	.....	11,992,555	.....	.....	.....	.....	.....	.....
50183Y	AC	3	LCM 12A B CLO MEZ FLT 10/19/2022	.....	R	.....	23	..1FE	.....	2,462,155	.....	100.180	.....	2,504,500	.....	2,500,000	.....	2,466,353	.....	.....	.....	.....	.....	.....
50184V	AG	9	LCM 14A C CLO FLT 07/15/2025	.....	R	.....	23	..1FE	.....	1,905,400	.....	97.730	.....	1,954,600	.....	2,000,000	.....	1,910,022	.....	.....	.....	.....	.....	.....
55818H	AL	2	MDPK 2012-10A A1B FLT CLO 01/20/2025	.....	R	.....	23	..1FE	.....	9,000,000	.....	100.210	.....	9,018,900	.....	9,000,000	.....	8,995,010	.....	.....	.....	.....	.....	.....
55818K	AL	5	MDPK 2013-11A C CLO FLT 10/23/2025	.....	R	.....	23	..1FE	.....	1,937,400	.....	97.730	.....	1,954,600	.....	2,000,000	.....	1,938,780	.....	.....	.....	.....	.....	.....
55952U	AB	1	MAGNE 2012-6A A CLO FLT 09/15/2023	.....	R	.....	23	..1FE	.....	19,010,625	.....	99.850	.....	18,971,500	.....	19,000,000	.....	18,999,589	.....	.....	.....	.....	.....	.....
55952U	AC	9	MAGNE 2012-6A B CLO FLT 09/15/2023	.....	R	.....	23	..1FE	.....	6,000,000	.....	100.560	.....	6,033,600	.....	6,000,000	.....	5,995,323	.....	.....	.....	.....	.....	.....
56576Q	AC	2	MCLO 2013-5A A2A CLO FLT 02/21/2025	.....	R	.....	23	..1FE	.....	3,000,000	.....	99.840	.....	2,995,200	.....	3,000,000	.....	2,998,634	.....	.....	.....	.....	.....	.....
56576Q	AG	3	MCLO 2013-5A B1 CLO FLT 02/21/2025	.....	R	.....	23	..1FE	.....	1,481,250	.....	100.000	.....	1,500,000	.....	1,500,000	.....	1,482,108	.....	.....	.....	.....	.....	.....
566428	AA	6	MAREA 2012-1A A CLO FLT 10/16/2023	.....	R	.....	23	..1FE	.....	13,206,623	.....	100.082	.....	13,224,835	.....	13,214,000	.....	13,201,105	.....	.....	.....	.....	.....	.....
566428	AC	2	MAREA 2012-1A B CLO FLT 10/16/2023	.....	R	.....	23																	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.76

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
568416	AA	9	MRNPK 2012-1A A1A CLO FLT 05/18/2023.....	R	..23	..1FE	12,000,000	99.750	11,970,000	12,000,000	11,993,126	.....	.....(5,662)	.....	.....	.....1.708	1.725	FMAN.	25,057	255,099	09/11/2012	05/18/2023
568416	AE	1	MRNPK 2012-1A B CLO FLT 05/18/2023.....	R	..23	..1FE	4,382,100	99.500	4,477,500	4,500,000	4,392,811	.....	.....6,677	.....	.....	.....3.338	3.879	FMAN.	18,361	180,626	09/11/2012	05/18/2023
57430U	30	1	MDIBS 2006-1A A ABS 5.55 12/10/2065.....	..	..2	..1FE	7,148,533	94.000	7,146,157	7,602,294	7,373,828	.....	.....88,610	.....	.....	.....5.550	7.203	MON...	24,612	421,927	06/17/2011	12/10/2065
60253X	AA	3	MCS VA 1 CDO FLTR 3/26/2013.....	R	..23	6*	485,453	0.100	467	466,737	0	.....	.....205,024	.....	.....	.....1.996	21.317	MJSD.	4,933	7,822	04/01/2004	03/26/2013
604668	AA	1	MRMX 2011-1A A ABS 6.25 10/20/2021.....	..	..2	..3AM	10,206,800	103.483	10,541,677	10,186,869	10,197,202	.....	.....(11,164)	.....	.....	.....6.250	6.179	JAJO..	125,567	631,828	02/15/2012	10/20/2021
62405Q	AG	8	MHAWK 2013-1A B2 CLO 3.612 01/20/2024.....	R	..23	..1FE	5,994,000	96.250	5,775,000	6,000,000	5,994,755	.....	.....755	.....	.....	.....3.612	3.644	JAJO..	42,742	145,082	01/23/2013	01/20/2024
62431R	AA	7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21.....	R	..23	..1FE	3,213,590	98.250	3,213,590	3,270,830	3,234,047	.....	.....20,466	.....	.....	.....0.461	1.556	JAJO..	3,224	8,107	05/17/2013	04/16/2021
62431U	AG	7	MVW 2013-1A C1 CLO FLT 04/12/2024.....	R	..23	..1FE	3,637,500	96.000	3,600,000	3,750,000	3,644,981	.....	.....7,481	.....	.....	.....2.793	3.297	JAJO..	23,567	48,910	04/17/2013	04/12/2024
62431U	AN	2	MVW 2013-1A C2 CLO 3.91 04/12/2024.....	R	..23	..1FE	6,305,000	91.000	5,915,000	6,500,000	6,318,379	.....	.....13,379	.....	.....	.....3.910	4.473	JAJO..	55,772	113,662	04/17/2013	04/12/2024
64129G	AA	4	NEUB 2012-13A A1 CLO FLT 01/23/24.....	R	..23	..1FE	12,000,000	99.500	11,940,000	12,000,000	11,995,126	.....	.....(4,734)	.....	.....	.....1.659	1.670	JAJO..	38,701	176,880	11/20/2012	01/23/2024
64129G	AE	6	NEUB 2012-13A C3 CLO FLT 01/23/24.....	R	..23	..1FE	5,700,000	98.196	5,891,734	6,000,000	5,725,932	.....	.....24,577	.....	.....	.....3.089	4.064	JAJO..	36,034	161,608	11/20/2012	01/23/2024
64129K	AG	2	NEUB 2013-15A B2 CLO 4.37 10/15/2025.....	R	..23	..1FE	3,929,090	98.227	3,929,080	4,000,000	3,930,760	.....	.....1,671	.....	.....	.....4.370	4.670	JAJO..	39,816	.....	09/12/2013	10/15/2025
651577	AE	8	NMRK 2013-1A A3 CLO 2.43 06/02/2025.....	R	..23	..1FE	6,905,500	95.500	6,685,000	7,000,000	6,913,745	.....	.....8,245	.....	.....	.....2.430	2.707	MJSD.	13,703	70,875	05/29/2013	06/02/2025
659298	AE	3	NEND 2013-1A C CLO FLT 07/17/2025.....	R	..23	..1FE	3,382,400	96.500	3,377,500	3,500,000	3,387,170	.....	.....4,770	.....	.....	.....2.979	3.560	JAJO..	40,551	.....	07/19/2013	07/17/2025
66859J	AC	5	WOODS 2012-9A A CLO FLT 01/18/2024.....	R	..23	..1FE	6,000,000	99.625	5,977,500	6,000,000	5,998,080	.....	.....(1,808)	.....	.....	.....1.666	1.676	JAJO..	20,826	89,213	11/27/2012	01/18/2024
67089N	AG	7	OCF 2012-2A A2 CLO FLT 11/22/2023.....	R	..23	..1FE	12,000,000	99.500	11,940,000	12,000,000	11,996,428	.....	.....(2,709)	.....	.....	.....1.718	1.804	FMAN.	22,908	219,249	10/22/2012	11/22/2023
67089N	AJ	1	OCF 2012-2A B CLO FLT 11/22/2023.....	R	..23	..1FE	6,125,750	99.750	6,209,438	6,225,000	6,140,340	.....	.....13,251	.....	.....	.....2.438	2.818	FMAN.	16,864	160,049	11/27/2012	11/22/2023
67103Q	AC	1	OFSBS 2013-5A A1LB CLO FLT 04/17/2025.....	R	..23	..1FE	10,000,000	99.250	9,925,000	10,000,000	9,996,167	.....	.....(3,833)	.....	.....	.....1.694	1.759	JAJO..	35,753	.....	01/16/2013	04/17/2025
67103Q	AG	2	OFSBS 2013-5A A2F CLO 3.8598 04/17/2025.....	R	..23	..1FE	5,000,000	95.750	4,787,500	5,000,000	5,000,333	.....	.....333	.....	.....	.....3.860	3.877	JAJO..	39,670	130,268	01/16/2013	04/17/2025
67103Q	AL	1	OFSBS 2013-5A A3F CLO 4.9991 04/17/2025.....	R	..23	..1FE	3,000,000	96.250	2,887,500	3,000,000	3,000,338	.....	.....338	.....	.....	.....4.999	5.028	JAJO..	30,828	101,232	01/16/2013	04/17/2025
67108E	AA	7	OZLMF 2013-3A A1 CLO FLT 01/22/2025.....	R	..23	..1FE	6,993,000	99.000	6,930,000	7,000,000	6,990,003	.....	.....(2,997)	.....	.....	.....1.571	1.641	JAJO..	21,682	75,660	01/23/2013	01/22/2025
67108E	AE	9	OZLMF 2013-3A A2B CLO 3.51 01/22/2025.....	R	..23	..1FE	5,600,000	95.400	5,342,400	5,600,000	5,600,218	.....	.....218	.....	.....	.....3.510	3.525	JAJO..	37,674	132,132	01/23/2013	01/22/2025
67590E	AE	4	OCT15 2013-1A B2 CLO 3.507 01/19/2025.....	R	..23	..1FE	6,838,125	95.750	6,702,500	7,000,000	6,842,403	.....	.....4,278	.....	.....	.....3.507	3.935	JAJO..	49,098	.....	10/17/2013	01/19/2025
67590J	AE	3	OCT18 2013-1A A2B CLO MEZ SEQ 4.239 2024.....	R	..23	..1FE	17,000,000	100.058	17,009,886	17,000,000	17,000,090	.....	.....90	.....	.....	.....4.239	4.260	FMAN.	28,025	.....	11/27/2013	12/16/2024
69138V	AB	7	OXBOW 2011-1A A2 ABS 4.969 05/01/2036.....	..	..23	..1FE	16,879,648	104.826	16,772,160	16,000,000	16,736,442	.....	.....(124,691)	.....	.....	.....4.969	4.011	FMAN.	132,507	795,040	08/08/2012	05/01/2036
70337U	10	0	PATRONS' IV 5.775 12/23/2063.....	..	..	..1FE	14,159,677	100.750	14,606,698	14,497,963	14,219,385	.....	.....	.....	.....	.....5.775	5.960	MON...	18,606	837,257	09/17/2010	04/23/2018
70337Y	10	2	PATRONS' LEGACY 5.8594 05/10/2018.....	..	..	..1FE	4,102,981	101.000	4,283,215	4,240,807	4,240,807	.....	.....	.....	.....	.....5.859	5.931	MON...	35,202	227,779	09/17/2010	01/10/2020
70338A	10	3	PATRONS' 03-IIIA 5.646 11/17/2018.....	..	..	..1FE	3,691,048	100.500	3,709,503	3,691,048	3,691,048	.....	.....	.....	.....	.....5.646	5.713	MON...	8,104	208,397	12/12/2003	11/17/2018
70338C	10	9	PATRONS' 04-IA 6.673 11/4/2019.....	..	..	..3AM	4,022,977	99.250	3,992,805	4,022,977	4,022,977	.....	.....	.....	.....	.....6.673	6.766	MON...	20,134	268,453	04/30/2004	11/04/2019
74982G	AC	5	RACEP 2012-7A A CLO FLT 11/08/2024.....	R	..23	..1FE	9,500,000	99.875	9,488,125	9,500,000	9,497,507	.....	.....(1,969)	.....	.....	.....1.659	1.740	FMAN.	23,636	164,370	10/26/2012	11/08/2024
77356P	AA	0	RCTF 2004-1A A1 ABS 5.22 05/17/2021.....	..	..2	..1FE	2,842,053	111.360	3,168,612	2,845,370	2,844,343	.....	.....324	.....	.....	.....5.220	5.268	FMAN.	18,979	148,528	07/28/2004	05/17/2021
78443C	BN	3	SLMA 2004-B A3 ABS FLT 03/15/2024.....	..	..2	..1FE	15,900,000	90.021	18,004,220	20,000,000	16,850,270	.....	.....534,309	.....	.....	.....0.573	4.248	MJSD.	5,410	123,094	03/07/2012	03/15/2024
78444V	AB	7	SLCLT 2010-B A2 ABS FLT 7/15/2042.....	..	..2	..1FE	6,190,218	104.500	6,468,778	6,190,218	6,327,958	.....	.....123,515	.....	.....	.....3.667	2.775	MON...	10,718	231,099	03/04/2010	07/15/2042
78445M	AB	6	SLMA 2010-A 2A ABS FLT 5/16/44.....	..	..2	..1FE	11,575,264	105.984	12,267,893	11,575,264	11,560,666	.....	.....(1,015)	.....	.....	.....3.417	3.509	MON...	18,675	386,498	03/03/2010	05/16/2044
78445Q	AB	7	SLMA 2010-C A2 ABS FLT 12/16/2019.....	..	..2	..1FE	15,000,000	101.561	15,234,075	15,000,000	14,991,135	.....	.....140	.....	.....	.....2.817	2.952	MON...	19,951	431,078	06/30/2010	12/16/2019
78446D	AB	5	SLMA 2011-A A2 ABS 4.37 4/17/2028.....	..	..2	..1FE	20,429,141	106.167	21,127,134	19,900,000	20,169,139	.....	.....(105,737)	.....	.....	.....4.370	3.807	MON...	38,650	869,630	06/16/2011	04/17/2028
78446T	AB	0	SLMA 2011-C A2A ABS FLT 10/17/2044.....	..	..2	..1FE	25,000,000	106.384	26,596,000	25,000,000	24,982,958	.....	.....(7,456)	.....	.....	.....3.417	3.544	MON...	40,335	870,130	11/21/2011	10/17/2044
78446V	AB	5	SLMA 2012-A A2 ABS 3.83 01/17/2045.....	..	..2	..1FE	4,699,928	104.735	4,922,522	4,700,000	4,699,957	.....	.....12	.....	.....	.....3.830	3.861	MON...	8,000	180,010	02/06/2012	01/17/2045
78447B	AB	8	SLMA 2012-C A2 ABS 3.31 10/15/2046.....	..	..2	..1FE	14,998,082	103.652	15,547,800	15,000,000	14,997,868	.....	.....707	.....	.....	.....3.310	3.338	MON...	22,067	496,500	05/23/2012	10/15/2046
78447F	AB	9	SLMA 2012-E A2A ABS SSNR 2.09 06/15/2045.....	..	..2	..1FE	4,998,750	98.511	4,925,565	5,000,000	4,999,079	.....	.....263	.....	.....	.....2.090	2.105	MON...	4,644	104,500	10/11/2012	06/15/2045
78447R	AB	3	SLMA 2013-A A2A ABS 1.77 05/17/2027.....	..	..2	..1FE	5,998,307	96.995	5,819,688	6,000,000	5,998,618	.....	.....311	.....	.....	.....1.770	1.783	MON...	82,010	82,010	02/27/2013	05/17/2027
78447R	AD	9	SLMA 2013-A B ABS 2.50 03/15/2047.....	..	..2	..1FE	9,032,827	92.866	8,822,289	9,500,000	9,094,899	.....	.....62,072	.....	.....	.....2.500	3.484	MON...	10,556	183,403	02/27/2013	03/15/2047

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030.....	2	.....	2	..1FE	.....	13,000,000	98.712	12,832,495	13,000,000	13,000,083	.....	.....83	.....	.....	.....1.267	1.346	MON...	7,776	105,805	04/25/2013	06/17/2030
78447V AD 0	SLMA 2013-B B ABS 3.69 05/16/2044.....	0	.....	2	..1FE	.....	7,109,236	93.594	7,019,531	7,500,000	7,135,123	.....	.....25,887	.....	.....	.....3.000	4.002	MON...	10,000	109,333	08/15/2013	05/16/2044
803168 AC 7	SRANC 2013-1A A1F CLO 3.29 10/26/24.....	7	.....	23	..1FE	.....	25,000,000	100.000	25,000,000	25,000,000	25,000,200	.....	.....200	.....	.....	.....3.290	3.303	JAJO..	79,965	.....	11/07/2013	10/26/2024
803440 AA 4	SARA 2006-1 A1 CLO FLT 12/15/2019.....	4	.....	23	..1FE	.....	6,316,836	99.158	6,567,390	6,623,157	6,488,314	.....	.....140,166	.....	.....	.....0.463	3.863	MJSD.	9,390	25,448	01/06/2012	12/15/2019
818813 AA 5	SHACK 2012-2A A CLO FLT 10/20/2023.....	5	.....	23	..1FE	.....	5,994,000	99.250	5,955,000	6,000,000	5,990,372	.....	.....(2,594)	.....	.....	.....1.652	1.770	JAJO..	20,100	98,374	11/01/2012	10/20/2023
81881Q AG 1	SHACK 2013-3A C1 CLO FLT 04/15/2025.....	1	.....	23	..1FE	.....	3,910,000	98.375	3,935,000	4,000,000	3,916,872	.....	.....6.872	.....	.....	.....3.194	3.624	JAJO..	27,678	72,374	03/20/2013	04/15/2025
81881Q AN 6	SHACK 2013-3A C2 CLO 4.48 04/15/2025.....	6	.....	23	..1FE	.....	4,398,750	95.000	4,275,000	4,500,000	4,407,758	.....	.....9,008	.....	.....	.....4.480	4.872	JAJO..	42,560	110,320	03/20/2013	04/15/2025
81881U AJ 6	SHACK 2013-4A B2 CLO 4.41 01/13/25.....	6	.....	23	..1FE	.....	8,500,000	100.000	8,500,000	8,500,000	8,501,413	.....	.....1,413	.....	.....	.....4.410	4.384	JAJO..	12,495	.....	11/08/2013	01/13/2025
82650A AA 6	SRFC 2012-3A A ABS 1.87 08/20/2029.....	6	.....	2	..1FE	.....	1,023,720	99.844	1,022,307	1,023,907	1,023,736	.....	.....55	.....	.....	.....1.870	1.883	MON...	585	19,147	10/25/2012	08/20/2029
82838U AA 7	SVLF 2012-D A ABS 3.0 03/17/2025.....	7	.....	2	..1FE	.....	6,014,588	101.042	6,076,575	6,013,910	6,014,425	.....	.....(41)	.....	.....	.....3.000	3.015	MON...	8,019	180,417	01/09/2013	03/17/2025
83149U AB 7	SLMA 2011-B A2 ABS 3.74 02/15/2029.....	7	.....	2	..1FE	.....	4,997,940	104.920	5,246,000	5,000,000	4,998,980	.....	.....380	.....	.....	.....3.740	3.778	MON...	8,311	185,961	06/15/2011	02/15/2029
83149U AC 5	SLMA 2011-B A3 ABS FLT 06/16/2042.....	5	.....	2	..1FE	.....	2,806,875	103.280	3,098,400	3,000,000	2,810,230	.....	.....1,834	.....	.....	.....2.417	4.221	MON...	3,424	74,082	12/14/2011	06/16/2042
83546D AA 6	SONIC 2011-1A A2 ABS 5.438 05/20/2041.....	6	.....	2	..3AM	.....	6,965,070	106.548	7,383,450	6,929,700	6,954,835	.....	.....(5,463)	.....	.....	.....5.438	5.398	MON...	11,514	387,587	07/15/2011	05/20/2041
83608G AJ 5	SNDPT 2013-1A A2F CLO 3.388 04/26/2025.....	5	.....	23	..1FE	.....	6,500,000	95.750	6,223,750	6,500,000	6,499,364	.....	.....(636)	.....	.....	.....3.388	3.403	JAJO..	39,758	127,227	03/08/2013	04/26/2025
83608G AL 0	SNDPT 2013-1A A1F CLO 2.246 04/26/2025.....	0	.....	23	..1FE	.....	6,500,000	96.250	6,256,250	6,500,000	6,499,542	.....	.....(458)	.....	.....	.....2.246	2.253	JAJO..	26,364	84,365	03/08/2013	04/26/2025
83608H AC 8	SNDPT 2013-2A A1 CLO FLT 07/15/2025.....	8	.....	23	..1FE	.....	10,971,400	99.250	10,917,500	11,000,000	10,971,577	.....	.....177	.....	.....	.....1.594	1.669	JAJO..	37,981	25,823	07/26/2013	07/15/2025
83608H AL 8	SNDPT 2013-2A C2 CLO 5.17 07/15/2025.....	8	.....	23	..1FE	.....	3,377,500	98.750	3,456,250	3,500,000	3,382,077	.....	.....4,577	.....	.....	.....5.170	5.782	JAJO..	38,201	26,640	07/26/2013	07/15/2025
85172E AA 0	SLFT 2013-BA A ABS 3.92 01/16/23.....	0	.....	2	..1FE	.....	4,992,294	101.500	5,075,000	5,000,000	4,993,393	.....	.....1,099	.....	.....	.....3.920	4.000	MON...	8,711	95,822	06/14/2013	01/16/2023
87155M AA 9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....	9	.....	23	..1FE	.....	15,655,000	98.000	15,680,000	16,000,000	15,722,961	.....	.....67,961	.....	.....	.....0.994	1.649	JAJO..	34,445	125,329	03/25/2013	01/15/2024
87157V AA 7	SYMP 2013-11A A CLO FLT 01/17/2025.....	7	.....	23	..1FE	.....	6,000,000	99.130	5,947,800	6,000,000	5,999,073	.....	.....(927)	.....	.....	.....1.544	1.580	JAJO..	19,552	66,182	01/16/2013	01/17/2025
872162 AK 8	TAL 2012-1A ABS 3.86 05/20/2027.....	8	.....	2	..1FE	.....	6,730,741	100.801	6,787,288	6,733,333	6,731,103	.....	.....391	.....	.....	.....3.860	3.897	MON...	7,942	259,907	05/09/2012	05/20/2027
87244A AA 8	WINDR 2012-1A A CLO FLT 01/15/2024.....	8	.....	23	..1FE	.....	6,000,000	98.750	5,925,000	6,000,000	5,995,906	.....	.....(4,028)	.....	.....	.....1.644	1.660	JAJO..	21,367	93,173	11/28/2012	01/15/2024
87244A AR 1	WINDR 2012-1A B2 CLO 3.31 01/15/2024.....	1	.....	23	..1FE	.....	5,904,600	93.000	5,580,000	6,000,000	5,916,713	.....	.....11,639	.....	.....	.....3.310	3.622	JAJO..	41,927	162,742	11/28/2012	01/15/2024
87244A AU 4	WINDR 2012-1A C2 CLO 4.31 01/15/2024.....	4	.....	23	..1FE	.....	2,429,500	91.250	2,281,250	2,500,000	2,438,143	.....	.....8,306	.....	.....	.....4.310	4.880	JAJO..	22,747	88,295	01/28/2012	01/15/2024
87244D AA 2	WINDR 2013-1A A1 CLO FLT 04/20/2025.....	2	.....	23	..1FE	.....	7,463,250	97.960	7,347,000	7,500,000	7,468,335	.....	.....5,085	.....	.....	.....1.392	1.541	JAJO..	27,435	55,477	03/28/2013	04/20/2025
87407P AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....	8	.....	2	..1FE	.....	19,438,207	97.531	18,953,573	19,433,333	19,437,927	.....	.....(543)	.....	.....	.....2.830	2.841	MON...	16,804	368,660	05/28/2013	02/22/2038
87407P AE 0	TAL 2013-2A A ABS 3.55 11/20/2038.....	0	.....	2	..1FE	.....	6,443,062	99.371	6,405,276	6,445,833	6,443,139	.....	.....100	.....	.....	.....3.550	3.586	MON...	42,587	.....	10/31/2013	11/20/2038
883145 AJ 3	TMCL 2011-1A A ABS 4.70 06/15/2026.....	3	.....	2	..1FE	.....	12,610,328	100.099	12,424,788	12,412,500	12,583,820	.....	.....(43,578)	.....	.....	.....4.700	4.331	MON...	30,519	592,807	09/11/2012	06/15/2026
883145 AN 4	TMCL 2012-1A A ABS 4.21 04/15/2027.....	4	.....	2	..1FE	.....	7,499,066	100.920	7,569,000	7,500,000	7,499,207	.....	.....178	.....	.....	.....4.210	4.250	MON...	14,033	315,750	04/10/2012	04/15/2027
88314R AA 4	TMCL 2013-1A A SEQ 3.9 09/20/2038.....	4	.....	2	..1FE	.....	4,122,515	100.929	4,182,237	4,143,750	4,123,041	.....	.....1,056	.....	.....	.....3.900	4.050	MON...	4,938	38,157	09/13/2013	09/20/2038
88432A AU 4	WINDR 2013-2A B2 CLO MEZ 4.09 01/18/2026.....	4	.....	23	..1FE	.....	9,905,000	100.652	10,065,171	10,000,000	9,906,439	.....	.....1,439	.....	.....	.....4.090	4.270	JAJO..	53,397	.....	10/21/2013	01/18/2026
89289U AA 6	TRAL 2013-1A A CLO FLT 04/20/2025.....	6	.....	23	..1FE	.....	12,946,700	99.000	12,870,000	13,000,000	12,939,591	.....	.....(7,109)	.....	.....	.....1.422	1.563	JAJO..	37,487	124,693	03/26/2013	04/20/2025
89655Y AA 4	TRL 2009-1A A ABS 6.657 11/16/2039.....	4	.....	2	..1FE	.....	13,655,796	113.534	15,172,068	13,363,470	13,632,246	.....	.....(28,098)	.....	.....	.....6.657	6.381	MON...	37,067	889,606	08/31/2012	11/16/2039
89656C AB 1	TRL 2010-1A A ABS 5.194 10/16/2040.....	1	.....	2	..1AM	.....	11,105,847	103.313	10,977,046	10,625,089	11,074,570	.....	.....(36,851)	.....	.....	.....5.194	4.691	MON...	22,994	551,867	08/31/2012	10/16/2040
89656F AB 2	TRL 2012-1A A2 ABS 3.525 01/15/43.....	2	.....	2	..1FE	.....	8,611,094	94.350	8,019,776	8,500,000	8,592,289	.....	.....(8,187)	.....	.....	.....3.525	3.408	MON...	13,317	296,296	01/25/2013	01/15/2043
89678D AA 3	TCF 2012-1A A ABS 4.21 05/14/2027.....	3	.....	2	..1FE	.....	5,890,939	101.000	5,890,583	5,891,667	5,891,038	.....	.....140	.....	.....	.....4.210	4.250	MON...	11,713	248,039	05/16/2012	05/14/2027
89690E AA 5	TRMF 2011-1A A1A ABS 4.37 07/15/41.....	5	.....	2	..1FE	.....	7,825,610	104.344	8,165,531	7,825,610	7,825,623	.....	.....(5)	.....	.....	.....4.370	4.410	MON...	15,199	341,979	06/29/2011	07/15/2041
89690E AC 1	TRMF 2011-1A A2 ABS 6.024 07/15/41.....	1	.....	2	..1FE	.....	1,000,000	109.000	1,090,000	1,000,000	1,000,007	.....	.....2	.....	.....	.....6.024	6.100	MON...	2,677	60,240	06/30/2011	07/15/2041
92328C AA 3	VENTR 2012-11A A CLO 1.81925 11/14/2022.....	3	.....	23	..1FE	.....	12,277,860	99.875	12,284,625	12,300,000	12,276,068	.....	.....(1,679)	.....	.....	.....1.689	1.737	FMAN.	27,704	231,890	09/25/2012	11/14/2022
92328C AB 1	VENTR 2012-11A B CLO 2.71925 11/14/2022.....	1	.....	23	..1FE	.....	6,818,700	100.000	7,000,000	7,000,000	6,836,914	.....	.....12,973	.....	.....	.....2.589	3.132	FMAN.	24,166	199,695	09/25/2012	11/14/2022
92328C AC 9	VENTR 2012-11A C CLO 3.61925 11/14/2022.....	9	.....	23	..1FE	.....	6,878,480	100.000	7,100,000	7,100,000	6,899,795	.....	.....15,215	.....	.....	.....3.489	4.166	FMAN.	33,032	271,240	09/25/2012	11/14/2022
92328X AE 9	VENTR 2013-15A B2 CLO MEZ 4.445 07/2025.....	9	.....	23	..1FE	.....	9,000,000	100.000	9,000,000	9,000,000	9,000,041	.....	.....41	.....	.....	.....4.445	4.469	JAJO..	21,114	.....	11/22/2013	07/15/2025

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
					3	4	5		8	9				12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description				Code	For Foreign Bond CHAR	NAIC Designation		Rate Used to Obtain Fair Value	Fair Value		Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
92329J AD 1	VENTR 2012-12A B2 CLO 3.74 02/28/2024.....				.....	R	23	..1FE	.....	10,191,800	.....	97.250	.....	9,919,500	.....	10,200,000	.....	10,193,009	.....	.....	.....	.....	.....	.....	.....	
92329N AJ 9	VENTR 2013-13A C2 CLO FLT 06/10/2025.....				.....	R	23	..1FE	.....	5,940,000	.....	99.250	.....	5,955,000	.....	6,000,000	.....	5,939,547	.....	.....	.....	.....	.....	.....	.....	
92557G AL 2	VIBR 2013-2A A2B CLO 4.03 07/24/24.....				.....	R	23	..1FE	.....	5,836,200	.....	98.500	.....	5,910,000	.....	6,000,000	.....	5,841,578	.....	.....	.....	.....	.....	.....	.....	
95168Q AE 0	WSTC 2013-1A A2B CLO 4.066 11/07/2025.....				.....	R	23	..1FE	.....	11,906,400	.....	97.000	.....	11,640,000	.....	12,000,000	.....	11,908,450	.....	.....	.....	.....	.....	.....	.....	
96032Q AA 0	WESTR 2012-1 A ABS 4.50 09/20/2025.....				.....	..	.....2	..1FE	.....	1,903,478	.....	101.030	.....	1,923,084	.....	1,903,478	.....	1,896,851	.....	.....	.....	.....	.....	.....	.....	
96032T AA 4	WESTR 2012-2A A ABS 3.0 01/20/2025.....				.....	..	.....2	..1FE	.....	3,718,471	.....	100.600	.....	3,740,781	.....	3,718,471	.....	3,707,700	.....	.....	.....	.....	.....	.....	.....	
96032V AA 9	WESTR 2013-1A A ABS 2.25 08/20/2025.....				.....	..	.....2	..1FE	.....	7,919,503	.....	99.980	.....	7,917,920	.....	7,919,503	.....	7,916,073	.....	.....	.....	.....	.....	.....	.....	
96032V AB 7	WESTR 2013-1A B ABS 3.75 08/20/2025.....				.....	..	.....2	..2AM	.....	1,346,316	.....	100.840	.....	1,357,625	.....	1,346,316	.....	1,345,347	.....	.....	.....	.....	.....	.....	.....	
3599999 Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								.....	1,812,785,140	.....	XXX	.....	1,834,100,727	.....	1,842,284,434	.....	1,816,035,689	.....	.....	.....	.....	.....	.....	.....	.....	
3899999 Total - Industrial & Miscellaneous (Unaffiliated).....									14,699,710,584		XXX		15,391,177,429		15,230,581,103		14,585,629,526									
Hybrid Securities - Issuer Obligations																										
05518T 20 9	BAC CAP TR VIII SER Z 6.00 08/25/2035.....				.....	..	.....1	..3FE	.....	533,139	.....	24.850	.....	743,015	.....	747,500	.....	539,861	.....	.....	.....	.....	.....	.....	.....	
44841Y AA 4	HUTCHINSON WHAMPOA INTL 6.00 VR.....				.....	R	1	..2FE	.....	2,000,000	.....	106.000	.....	2,120,000	.....	2,000,000	.....	2,000,000	.....	.....	.....	.....	.....	.....	.....	
59021F 20 6	ML CAP TRUST III 7.....				.....	..	.....1	..3FE	.....	2,197,600	.....	25.160	.....	2,012,800	.....	2,197,600	.....	2,197,600	.....	.....	.....	.....	.....	.....	.....	
59021G 20 4	ML CAP TRUST IV 7.12.....				.....	..	.....1	..3FE	.....	1,105,600	.....	25.130	.....	1,005,200	.....	1,105,600	.....	1,105,600	.....	.....	.....	.....	.....	.....	.....	
92978A AA 0	WACHOVIA CAP III 5.80.....				.....	..	.....1	..2FE	.....	2,000,000	.....	92.000	.....	1,840,000	.....	2,000,000	.....	2,000,000	.....	.....	.....	.....	.....	.....	.....	
92978A AA 0	WACHOVIA CAP III 5.80.....				.....	..	.....1	..2FE	.....	2,000,000	.....	92.000	.....	1,840,000	.....	2,000,000	.....	2,000,000	.....	.....	.....	.....	.....	.....	.....	
4299999 Hybrid Securities - Issuer Obligations.....								.....	9,836,339	.....	XXX	.....	9,561,015	.....	10,050,700	.....	9,843,061	.....	.....	.....	.....	.....	.....	.....	.....	
4899999 Total - Hybrid Securities.....								.....	9,836,339	.....	XXX	.....	9,561,015	.....	10,050,700	.....	9,843,061	.....	.....	.....	.....	.....	.....	.....	.....	
Totals																										
7799999 Total - Issuer Obligations.....								.....	10,594,266,330	.....	XXX	.....	10,838,082,960	.....	10,487,589,172	.....	10,519,892,437	.....	.....	.....	.....	.....	.....	.....	.....	
7899999 Total - Residential Mortgage-Backed Securities.....								.....	2,882,770,233	.....	XXX	.....	3,092,579,944	.....	3,350,569,183	.....	2,795,279,859	.....	.....	.....	.....	.....	.....	.....	.....	
7999999 Total - Commercial Mortgage-Backed Securities.....								.....	1,942,039,652	.....	XXX	.....	2,097,821,028	.....	1,955,268,161	.....	1,951,847,841	.....	.....	.....	.....	.....	.....	.....	.....	
8099999 Total - Other Loan-Backed and Structured Securities.....								.....	2,138,255,049	.....	XXX	.....	2,142,932,961	.....	2,169,090,584	.....	2,141,344,375	.....	.....	.....	.....	.....	.....	.....	.....	
8399999 Grand Total - Bonds.....								.....	17,557,331,264	.....	XXX	.....	18,171,416,893	.....	17,962,517,100	.....	17,408,364,512	.....	.....	.....	.....	.....	.....	.....	.....	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
			3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description		Code		Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value			Actual Cost								NAIC Designation	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
00838#	11	2	AGAMI SYSTEMS INC SERIES C.....	R.....	....	500,000.000					1,200,000				(0)			(0)		RP6A.....	08/20/2007
00850L	20	3	AGRIBANK FCB 6.875.....		....	50,000.000	100.00	100.000	5,000.000	100.250	5,012,500	5,000,000	53,472					0		P2UFE...	10/29/2013
084423	40	9	BERKLEY (WR) 5.625 04/30/2053.....		....	199,941.000	200.00	19.789	3,956,685	20.610	4,120,784	3,968,234				(11,549)		(11,549)		RP2UFE	12/11/2013
090645	ZZ	8	BIOWISH TECHNOLOGIES SERIES A.....	R.....	....	4,242,825.380	0.354	0.354	1,500.000	0.354	1,500,000	1,500,000						0		P4AZ.....	11/13/2013
61686Z	ZZ	1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....	R.....	....	3,821.320	750.00	5.048	19,292	5.049	19,292	19,292		4,146				0		P4AZ.....	12/31/2013
759351	70	3	REINSURANCE GRP 6.20 09/15/2042.....		....	200,000.000	0.01	24.939	4,987,805	24.270	4,854,000	5,000,000		310,000		(7,997)		(7,997)		RP2UFE	08/14/2012
84999999.			Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....																		
89999999.			Total - Preferred Stocks.....																		

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4			7	8		10	11	12	13	14	15	16		
CUSIP			Description			Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00173N	20	9	AMMC CLO IV LTD 03/23/2017.....	R.....	R.....	4,500.000	2,205,000	490.000	2,205,000	2,595,600		1,054,417		(45,000)		(45,000)		U.....	02/26/2008	
00173V	30	0	AMMC CLO III LTD 07/25/2016.....	R.....	R.....	2,500.000	410,000	164.000	410,000	615,197		1,494,307		35,000		35,000		U.....	09/30/2008	
001747	AE	4	AMMC CLO 2012-11A SUB 0 10/30/23.....	R.....	R.....	9,800,000.000	8,330,000	85.000	8,330,000	8,330,000	241,029	1,513,258		247,776		247,776		U.....	10/17/2012	
00174A	20	6	AMMC CLO V LTD 08/08/2017.....	R.....	R.....	3,300.000	1,320,000	400.000	1,320,000	3,135,000		342,754		(495,000)		(495,000)		U.....	12/20/2005	
001750	AB	4	AMMC CLO 2011-9A 01-15-22.....	R.....	R.....	13,780,000.000	13,435,500	97.500	13,435,500	13,780,000	361,251	1,816,102		2,312,521		2,312,521		U.....	11/17/2011	
001752	AE	4	AMMC CLO 2012-10A SUB 04/11/22.....	R.....	R.....	12,610,000.000	12,042,550	95.500	12,042,550	11,979,500	319,294	1,553,118		2,144,130		2,144,130		U.....	02/06/2012	
00176B	AF	0	AMMC CLO 2013-13A SUB 0 01/24/26.....	R.....	R.....	12,180,000.000	11,083,800	91.000	11,083,800	11,200,728	56,004			(116,928)		(116,928)		U.....	11/21/2013	
00176E	AE	7	AMMC CLO 2013-12A SUB 0 05/10/25.....	R.....	R.....	8,400,000.000	7,056,000	84.000	7,056,000	7,140,000	167,963	641,634		(84,000)		(84,000)		U.....	04/10/2013	
01877R	10	8	ALLIANCE RESOURCE PARTNERS.....			51,119.000	3,936,163	77.000	3,936,163	2,948,671		233,358		968,276		968,276		L.....	05/08/2012	
02376R	10	2	AMERICAN AIRLINES GROUP INC.....			18.000	455	25.250	455	443				12		12		L.....	12/09/2013	
02503X	10	5	AMERICAN CAPITAL AGENCY CORP.....			268,500.000	5,179,365	19.290	5,179,365	5,867,083	174,525	268,250		(687,718)		(687,718)		L.....	12/06/2013	
02504A	10	4	AMERICAN CAPITAL MORTGAGE INV CORP.....			526,920.000	9,200,023	17.460	9,200,023	9,993,314	342,498	412,500		(793,291)		(793,291)		L.....	12/16/2013	
02665T	10	8	AMERICAN HOMES 4 RENT CLASS A.....			600,000.000	9,720,000	16.200	9,720,000	9,000,000				660,000		660,000		U.....	11/14/2012	
02927E	30	3	AMERICAN RESIDENTIAL PROPERTIES.....			500,000.000	8,580,000	17.160	8,580,000	10,000,000				(1,670,000)		(1,670,000)		L.....	05/04/2012	
035710	40	9	ANNALY CAPITAL MANAGEMENT INC.....			148,260.000	1,478,152	9.970	1,478,152	1,951,694	44,478	132,000		37,914	354,128	(316,214)		L.....	12/16/2013	
037347	10	1	ANWORTH MORTGAGE ASSET CORP.....			718,450.000	3,024,675	4.210	3,024,675	3,919,702	57,476	127,554		(498,033)		(498,033)		L.....	12/16/2013	
03763V	10	2	APOLLO RESIDENTIAL MORTGAGE.....			273,157.000	4,037,260	14.780	4,037,260	4,057,436	109,263	81,663		(20,176)		(20,176)		L.....	12/18/2013	
037833	10	0	APPLE INC.....			20,700.000	11,613,114	561.020	11,613,114	8,125,935		204,830		1,909,543		1,909,543		L.....	06/28/2013	
03938L	10	4	ARCELOMITTAL.....		R.....	400,000.000	7,136,000	17.840	7,136,000	5,069,907		24,650		2,066,093		2,066,093		L.....	05/31/2013	
055622	10	4	BP PLC-SPONS ADR.....		R.....	82,500.000	4,010,325	48.610	4,010,325	3,076,735		180,675		575,025		575,025		L.....	05/30/2012	
081543	ZB	9	BENCHMARK ACQUISITION CO.....	R.....		400.000										0		A.....	02/13/2007	
081543	ZZ	6	BENCHMARK ACQ CO WTS 2-20-17P12 C13.....	R.....		1,000.000										0		A.....	02/13/2007	
12673A	10	8	CYS INVESTMENTS INC.....			933,000.000	6,913,530	7.410	6,913,530	7,800,587		588,240		(887,057)		(887,057)		L.....	12/06/2013	
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....			97,900.000	2,227,225	22.750	2,227,225	1,514,661				712,564		712,564		L.....	02/01/2013	
139794	50	7	CAPITAL BANK FINANCIAL-CL A.....			14,715.000	334,766	22.750	334,766	221,461				83,581		83,581		U.....	08/08/2012	
140661	10	9	CAPMARK FINANCIAL GROUP INC.....			1,244.000	4,976	4.000	4,976	10,390		7,511		(5,414)		(5,414)		L.....	07/17/2013	
14309L	10	2	CARLYLE GROUP LP.....			72,800.000	2,593,136	35.620	2,593,136	1,907,365		15,216		685,771		685,771		L.....	08/16/2013	
156504	10	2	CENTURY COMMUNITIES.....			320,000.000	6,040,000	18.875	6,040,000	6,224,800				(184,800)		(184,800)		U.....	12/18/2013	
17275R	10	2	CISCO SYSTEMS INC.....			250,000.000	5,607,500	22.430	5,607,500	4,098,086		127,500		695,150		695,150		L.....	08/02/2012	
172967	42	4	CITIGROUP INC.....			100,000.000	5,211,000	52.110	5,211,000	2,603,960		4,000		1,255,000		1,255,000		L.....	09/22/2011	
22662X	10	0	CRIMSON WINE GROUP LTD.....			831.000	7,346	8.840	7,346	6,540				2,214		2,214		U.....	02/26/2013	
23204G	10	0	CUSTOMERS BANCORP INC.....			400,000.000	8,184,000	20.460	8,184,000	5,737,500				2,271,500		2,271,500		L.....	05/15/2013	
247361	70	2	DELTA AIR LINES INC.....			26,829.000	736,993	27.470	736,993	258,421		3,219		418,532		418,532		L.....	12/29/2010	
25213A	10	7	DEX MEDIA INC.....			2,154.000	14,587	6.772	14,587	318,851				(2,433)		(2,433)		L.....	02/05/2010	
268648	10	2	EMC CORPORATION.....			200,000.000	5,030,000	25.150	5,030,000	4,494,872		40,000		535,128		535,128		L.....	05/15/2013	
288522	30	3	ELLINGTON FINANCIAL LLC.....			701,153.000	15,895,139	22.670	15,895,139	13,754,318		2,685,416		147,242		147,242		L.....	11/29/2011	
313360	ZZ	5	FEDERAL HOME LOAN BANK CINCINNATI-R.....	R.....		335,630.000	33,563,000	100.000	33,563,000	33,563,000		1,195,274				0		A.....	06/24/2013	
337930	70	5	FLAGSTAR BANCORP, INC. NEW.....			333,010.000	6,533,656	19.620	6,533,656	6,973,682				1,724,970		1,724,970		L.....	06/20/2013	
359678	10	9	FULL HOUSE RESORTS, INC.....			31,617.000	88,528	2.800	88,528	68,925				(20,551)		(20,551)		L.....	05/30/2008	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E12.1

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP			Description	Code		Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
371866	ZA	5	GENESIS GRP WTS \$0.01 09/17/2014.....	R.....		233,293.850	233,294	1.000	233,294	233,294						0		A.....	11/13/2012
428236	10	3	HEWLETT-PACKARD CO.....			100,750.000	2,818,985	27.980	2,818,985	2,011,115	14,629	55,856		1,383,298		1,383,298		L.....	07/17/2012
43785V	10	2	HOMESTREET INC.....			240,000.000	4,800,000	20.000	4,800,000	2,640,000		79,200		(1,332,000)		(1,332,000)		L.....	02/10/2012
45665G	30	3	INFINITY PHARMACEUTICALS INC.....			20,000.000	276,200	13.810	276,200	359,448				(83,248)		(83,248)		L.....	06/04/2013
45666Z	ZC	9	IPI ACQUISITION LLC WARRANTS.....	R.....		325.000	3	0.010	3	3						0		A.....	12/13/2013
45774W	10	8	INSTEEL INDUSTRIES INC.....			22,216.000	504,970	22.730	504,970	374,415		2,666		227,714		227,714		L.....	05/15/2007
46131B	10	0	INVESCO MORTGAGE CAPITAL.....			102,000.000	1,497,360	14.680	1,497,360	1,539,460	51,000	51,000		(42,100)		(42,100)		L.....	07/10/2013
477700	ZA	9	JOBSON MEDICAL LLC.....			133,349.910										0		A.....	03/20/2012
522111	ZB	2	LECTRUS CORP WARRANTS.....	R.....		48,071.000	18,333	0.381	18,333	18,333						0		A.....	11/15/2013
527288	10	4	LEUCADIA NATIONAL CORP.....			8,315.000	235,647	28.340	235,647	234,512		2,079		42,965		42,965		L.....	08/16/2011
565849	10	6	MARATHON OIL CORPORATION.....			198,000.000	6,989,400	35.300	6,989,400	4,919,401		142,560		918,720		918,720		L.....	08/08/2011
59156R	10	8	METLIFE INC.....			120,700.000	6,508,144	53.920	6,508,144	3,477,262		121,907		2,532,286		2,532,286		L.....	11/23/2011
603042	ZA	3	MOTRICITY INC WRTS \$14.541.....	R.....		24,757.000	9,903	0.400	9,903	0						0		A.....	11/13/2007
617555	ZB	6	MSI LIGHTING WARRANTS 11/6/2017.....	R.....		152,250.000	152,250	1.000	152,250	152,250						0		A.....	05/06/2013
629209	30	5	NMI HOLDINGS INC.....			867,000.000	11,036,910	12.730	11,036,910	9,281,430				1,455,480		1,455,480		U.....	12/17/2013
629377	50	8	NRG ENERGY INC.....			345.000	9,908	28.720	9,908	7,607		155		1,977		1,977		L.....	02/12/2009
633707	10	4	NATIONAL BANK HOLDINGS CORP CL A.....			65,400.000	1,399,560	21.400	1,399,560	1,308,000		13,080		157,614		157,614		L.....	10/13/2009
636220	10	5	NATIONAL GENERAL HOLDINGS CO.....			382,000.000	4,870,500	12.750	4,870,500	4,011,000		3,820		859,500		859,500		U.....	05/30/2013
67572A	20	3	OCTAGON VII 0.00 12/02/2016.....	R.....R.....		5,000,000.000			0			1,866,739		(600,000)		(600,000)		U.....	09/22/2011
682143	10	2	OMEROS CORP.....			153,061.000	1,728,059	11.290	1,728,059	2,619,000				933,672		933,672		L.....	10/02/2009
68620A	10	4	ORGANOVO HOLDINGS INC.....	R.....		160,000.000	1,771,200	11.070	1,771,200	128,000				1,355,200		1,355,200		L.....	12/17/2012
716933	10	6	PHARMACYCLICS INC.....			20,000.000	2,115,600	105.780	2,115,600	606,946				960,000		960,000		L.....	05/29/2012
76155G	10	7	REVOLUTION LIGHTING TECHNOLOGIES INC.....			2,086,752.000	7,147,126	3.425	7,147,126	2,441,500				4,705,626		4,705,626		L.....	03/08/2013
76169C	10	0	REXFORD INDUSTRIAL REALTY INC.....			105,000.000	1,386,000	13.200	1,386,000	1,470,000	12,600			(84,000)		(84,000)		L.....	07/19/2013
813888	ZA	5	SEBRING SOFTWARE \$0.01 4/25/2023.....	R.....		2,478,630.000	385,000	0.155	385,000	385,000						0		A.....	04/25/2013
86181Q	10	2	STONEGATE MORTGAGE CORP.....			500,000.000	8,265,000	16.530	8,265,000	9,000,000				(735,000)		(735,000)		A.....	05/08/2013
86181Q	30	0	STONEGATE MORTGAGE CORP.....			315,000.000	5,206,950	16.530	5,206,950	5,040,000				166,950		166,950		L.....	10/09/2013
86933F	10	7	SUTHERLAND ASSET MANAGEMENT.....			800,000.000	12,000,000	15.000	12,000,000	12,000,000						0		L.....	11/20/2013
881575	30	2	TESCO PLC-SPONSORED ADR.....		R.....	253,000.000	4,260,520	16.840	4,260,520	3,699,129		163,185		115,140		115,140		U.....	05/30/2012
89147U	10	0	TORTOISE ENERGY CAPITAL CORP.....			85,900.000	2,804,635	32.650	2,804,635	1,996,453		145,601		359,062		359,062		L.....	12/29/2005
90187B	10	1	TWO HARBORS INVESTMENT CORP.....			1,279,000.000	11,869,120	9.280	11,869,120	11,983,559		569,810		(114,439)		(114,439)		L.....	12/06/2013
910047	10	9	UNITED CONTINENTAL HOLDINGS.....			50,169.000	1,897,893	37.830	1,897,893	1,004,924				724,942		724,942		L.....	03/06/2012
92857W	20	9	VODAFONE GROUP PLC-SP ADR.....	R.....		130,500.000	5,129,955	39.310	5,129,955	3,460,588	71,367	202,362		1,842,660		1,842,660		L.....	05/17/2012
92870X	30	9	VOLTARI CORP.....			8,478.000	29,080	3.430	29,080	1,232,901				(5,684)		(5,684)		L.....	06/17/2010
9319H1	ZZ	0	VALIDUS HOLDINGS LTD \$17.50 12/12/2015.....	R.....		392,027.780	9,146,008	23.330	9,146,008	7,417,166		470,429		1,728,843		1,728,843		A.....	03/04/2013
947625	2*	9	RFS WEBCRAFT HOLDING CORP.....			6,302.000			63,020					(0)		(0)		A.....	12/23/1986
983555	ZZ	9	XCEL BRANDS WTS \$0.01 09/28/2018.....	R.....		255,100.000	1,275,500	5.000	1,275,500	1,275,500						0		A.....	09/29/2011
98883A	ZZ	9	NAYLOR PUBLISHING WTS EXP 4/20/2021.....	R.....		2,923.000										0		A.....	04/20/2011
G79441	10	4	SEACO LTD.....	F.....		1,043,750.000	313	0.000	313	44,439				(56,049)		(56,049)		L.....	02/12/2009
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				340,563,090	XXX.....	340,563,090	308,780,019	2,023,376	18,637,895	0	31,396,670	354,128	31,042,542	0	XXX.....	XXX.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP	Description				Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																		
03612*	10	4			ANNUITY INVESTORS LIFE INSURANCE CO.....	20,000.000		203,242,679	10,126.720		203,242,679	175,055,121			24,737,635	24,737,635	K.....	11/13/1995
11800@	10	7			BROTHERS MANAGEMENT LLC.....	100.000		1,000	10.000		1,000	1,000			0	0	K.....	01/01/2005
36352@	10	6			GALIC BROTHERS INC.....	80.000					800				0	0	K.....	11/12/1993
563116	ZZ	8			MANHATTAN NATIONAL HOLDING CORP.....	10,000.000		12,299,603	1,217.218		12,299,603	51,521,217			500,628	500,628	K.....	09/30/2008
784407	10	8			SKIPJACK MARINA CORPORATION.....	1,000.000			10,000						0	0	K.....	10/01/1999
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					215,543,282	XXX.....	215,543,282	226,588,138	0	0	0	25,238,264	0	25,238,264	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....					556,106,372	XXX.....	556,106,371	535,368,157	2,023,376	18,637,895	0	56,634,934	354,128	56,280,806	0	XXX.....	XXX.....
9899999.	Total Common and Preferred Stock.....					571,570,155	XXX.....	571,612,947	552,055,682	2,076,848	18,952,041	0	56,634,934	354,128	56,261,259	0	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....16, the total \$ value (included in Column 8) of all such issues \$ 92,152,892.

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
690353 XM 4	OVERSEAS PRI INV 3.59 12/15/2030.....				07/10/2013	BANC OF AMERICA SECURITIES.....		8,000,000	8,000,000	
902756 AA 3	UIRC-GSA III LLC 5.36 12/05/2033.....				11/07/2013	WILLIAM BLAIR & COMPANY.....		30,000,000	30,000,000	
0599999.	Total - Bonds - U.S. Government.....							38,000,000	38,000,000	0
Bonds - U.S. States, Territories and Possessions										
20772J AC 6	CONN ST TXB SER D BABS 5.09 10/01/2030.....				02/19/2013	MORGAN KEEGAN & COMPANY.....		5,198,130	4,500,000	89,711
20772J AC 6	CONN ST TXB SER D BABS 5.09 10/01/2030.....				03/28/2013	MORGAN KEEGAN.....		2,029,930	1,750,000	495
373384 M2 9	GEORGIA ST F QSCB 4.50 02/01/2030.....				11/13/2013	PIPER JAFFRAY / US BANCORP.....		3,985,000	4,000,000	60,000
373384 ST 4	GA ST RECOVERY ZONE C-3 4.37 10/01/2027.....				09/05/2013	CITIGROUP.....		8,606,797	8,565,000	165,312
373384 SU 1	GA ST RECOVERY ZONE C3 4.52 10/01/2028.....				11/07/2013	WELLS FARGO BROKERAGE SERVICES.....		4,656,371	4,395,000	23,176
546415 E7 1	LA ST A 4.00 08/01/2029.....				08/21/2013	CITIGROUP.....		12,411,315	12,915,000	35,875
546415 E8 9	LA ST A 4.00 08/01/2030.....				08/22/2013	RAYMOND JAMES & ASSOCIATES.....		4,305,853	4,575,000	13,217
546415 E8 9	LA ST A 4.00 08/01/2030.....				10/22/2013	CITIGROUP.....		11,469,150	11,585,000	108,127
57582P R4 4	MASSACHUSETTS ST E 4.00 08/01/2032.....				08/21/2013	BANC OF AMERICA SECURITIES.....		4,813,028	5,185,000	10,946
57582P UD 0	MA ST CONSOLIDATION LN E 5.306 1/01/2030.....				11/13/2013	CITIGROUP.....		16,374,600	15,000,000	302,884
57582P UD 0	MA ST CONSOLIDATION LN E 5.306 1/01/2030.....				12/16/2013	WELLS FARGO BROKERAGE SERVICES.....		8,716,320	8,000,000	198,091
57582P UT 5	MASS ST BABS 4.91 5/1/2029.....				07/09/2013	MORGAN KEEGAN.....		12,669,720	12,000,000	116,203
594612 BC 6	MICHIGAN ST SCH LOAN BD A 3.00 5/15/2026.....				04/11/2013	CITIGROUP.....		3,987,040	4,000,000	
605580 5Q 8	MS ST TAXABLE D 5.539 10/01/2029.....				11/08/2013	JP MORGAN SECURITIES INC.....		27,833,000	25,000,000	165,401
605580 5Q 8	MS ST TAXABLE D 5.539 10/01/2029.....				11/12/2013	JP MORGAN SECURITIES INC.....		14,452,620	13,000,000	88,009
605580 5X 3	MISS ST BAB 5.245 11/01/2034.....				02/19/2013	BARCLAYS AMERICA.....		3,526,830	3,000,000	48,516
677521 HX 7	OHIO ST E BABS 5.278 08/01/2030.....				11/20/2013	BARCLAYS CAPITAL.....		21,650,600	20,000,000	334,273
677521 SX 5	OH ST SER A 4.00 02/01/2031.....				08/20/2013	WILLIAM BLAIR & COMPANY.....		3,300,500	3,500,000	8,556
68607L XQ 5	OR ST PENSION 5.892 06/01/2027.....				06/20/2013	MORGAN STANLEY.....		3,405,074	2,805,000	11,018
68607L XQ 5	OR ST PENSION 5.892 06/01/2027.....				06/21/2013	BARCLAYS CAPITAL.....		12,010,100	10,000,000	44,190
68607L XQ 5	OR ST PENSION 5.892 06/01/2027.....				06/21/2013	CITIGROUP.....		12,090,400	10,000,000	67,103
68607L XQ 5	OR ST PENSION 5.892 06/01/2027.....				07/31/2013	WELLS FARGO BROKERAGE SERVICES.....		11,882,300	10,000,000	104,747
68607L XQ 5	OR ST PENSION 5.892 06/01/2027.....				12/17/2013	BARCLAYS CAPITAL.....		22,612,508	19,550,000	60,794
70914P ME 9	PA ST BAB B 4.65 02/15/2026.....				07/31/2013	RBC CAPITAL MARKETS.....		4,633,852	4,415,000	96,946
70914P TX 0	PENNSYLVANIA ST SER 1 3.00 4/1/2027.....				08/29/2013	WELLS FARGO BROKERAGE SERVICES.....		8,543,300	10,000,000	119,167
882721 VP 5	TEXAS ST TRN MOBILITY 4.50 04/01/2033.....				08/20/2013	WILLIAM BLAIR & COMPANY.....		11,890,150	11,980,000	212,645
882722 4A 6	TEXAS AMT STDNT LN 3.00 08/01/2027.....				09/03/2013	MORGAN KEEGAN.....		650,134	770,000	2,246
882722 4B 4	TEXAS AMT STDNT LN 3.00 08/01/2028.....				09/03/2013	MORGAN KEEGAN.....		1,555,009	1,855,000	5,636
882722 4C 2	TEXAS AMT STDNT LN 3.00 08/01/2029.....				09/03/2013	MORGAN KEEGAN.....		1,445,029	1,735,000	5,482
882722 KF 7	TX TRANS COMM BABS 5.517 04/01/2039.....				02/13/2013	CITIGROUP.....		6,315,900	5,000,000	105,743
882722 VP 3	TX ST BABS A 4.631 04/01/2033.....				02/19/2013	MORGAN KEEGAN & COMPANY.....		17,909,955	15,750,000	285,675
93974C 4A 5	WA ST MOTOR VEH FUEL TAX 3.00 7/01/2028.....				08/29/2013	MORGAN KEEGAN.....		1,982,968	2,380,000	12,495
93974C 8F 0	WASHINGTON ST R-C 4.00 07/01/2027.....				08/15/2013	WELLS FARGO BROKERAGE SERVICES.....		4,575,325	4,645,000	25,289
93974C L7 3	WA ST REF SER R 4.00 07/01/2028.....				08/28/2013	WELLS FARGO BROKERAGE SERVICES.....		6,305,000	6,500,000	44,778
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							297,793,808	278,355,000	2,972,744
Bonds - U.S. Political Subdivisions of States										
05914F JP 6	BALTIMORE CNTY MD BABS 4.45 11/01/2026.....				06/03/2013	BARCLAYS CAPITAL.....		11,640,257	10,330,000	44,692
05914F JS 0	BALTIMORE CNTY MD BABS 4.85 11/01/2029.....				06/11/2013	BARCLAYS CAPITAL.....		14,558,849	12,925,000	99,253
100853 RV 4	BOSTON MA SER D 3.00 10/01/2030.....				09/04/2013	RBC CAPITAL MARKETS.....		839,394	1,040,000	13,693
235308 UL 5	DALLAS TX ISD 5.049 08/15/2033.....				12/06/2013	LOOP CAPITAL MARKETS.....		4,490,000	4,490,000	
283734 TF 8	EL PASO REF TXBL 5.177 08/15/2034.....				12/18/2013	GOLDMAN SACHS.....		13,000,000	13,000,000	
448492 VJ 4	HUTTO TX INDEP SCH 3.125 8/1/34.....				08/29/2013	RAYMOND JAMES & ASSOCIATES.....		1,995,664	2,605,000	7,462

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
463632 4P 1	IRVINE RANCH CA WTR DIST 6.622 5/01/2040.....		01/02/2013	BARCLAYS AMERICA.....		2,122,176	1,600,000	19,425
528828 4E 3	LEWISVILLE TX ISD E 4.25 08/15/2030.....		10/24/2013	RAYMOND JAMES & ASSOCIATES.....		7,117,250	7,000,000	3,306
544646 XY 3	LOS ANGELES CA SCH DIST 5.755 07/01/2029.....		09/09/2013	CITIGROUP.....		1,086,000	1,000,000	11,350
544646 ZR 6	LA CA UNIFIED SCH DIST 6.758 07/01/2034.....		01/03/2013	BARCLAYS AMERICA.....		3,297,875	2,500,000	3,285
56781R DP 9	MARIN CA CMNTY CLG DIST D 3.00 8/01/2030.....		08/29/2013	RAYMOND JAMES & ASSOCIATES.....		5,405,710	6,945,000	156,263
592112 DR 4	NASHVILLE GOVT-BAB 5.707 07/01/2034.....		06/19/2013	BARCLAYS CAPITAL.....		3,106,237	2,675,000	73,363
602245 ZA 3	MILWAUKEE CO WI PENSION 3.862 12/01/2030.....		01/25/2013	J. P. MORGAN SECURITIES.....		2,000,000	2,000,000	
613340 Y9 3	MONTGOMERY CNTY MD PUB IMPT 3.00 11/1/28.....		08/29/2013	WELLS FARGO BROKERAGE SERVICES.....		12,033,770	14,120,000	144,730
613340 Z5 0	MONTGOMERY CNTY A 3.00 11/01/2032.....		09/12/2013	MORGAN STANLEY.....		3,876,500	5,000,000	56,667
631294 4C 6	NASHUA NH 4.226 01/15/2032.....		04/11/2013	MORGAN KEEGAN.....		3,241,320	3,000,000	32,047
655867 SC 4	NORFOLK VA REF B 4.115 08/01/2026.....		10/18/2013	BANC OF AMERICA SECURITIES.....		3,075,000	3,075,000	
655867 SD 2	NORFOLK VA REF B 4.265 08/01/2027.....		10/18/2013	BANC OF AMERICA SECURITIES.....		1,750,000	1,750,000	
655867 SE 0	NORFOLK VA REF B 4.755 08/01/2030.....		10/18/2013	BANC OF AMERICA SECURITIES.....		2,865,000	2,865,000	
68583R BA 9	OR COMM CLG TXB B 5.6 06/30/2028.....		12/20/2013	WELLS FARGO BROKERAGE SERVICES.....		16,472,211	14,990,000	410,393
73723R SR 5	PORTSMOUTH REF B TXB 3.939 02/01/2030.....		06/05/2013	CITIGROUP.....		12,375,000	12,375,000	
797646 NC 6	SAN FRANCISCO CITY & CNTY 5.45 6/15/25.....		07/18/2013	WELLS FARGO BROKERAGE SERVICES.....		5,796,900	5,000,000	28,764
801546 NN 8	SANTA CLARA CNTY CA B 3.00 08/01/2031.....		08/28/2013	BANC OF AMERICA SECURITIES.....		5,697,549	7,495,000	19,987
801546 NS 7	SANTA CLARA CNTY CA B 3.25 08/01/2035.....		09/03/2013	GOLDMAN SACHS.....		6,606,630	9,000,000	28,438
801546 NU 2	SANTA CLARA COUNTY CA B 3.375 08/01/2037.....		12/09/2013	RAYMOND JAMES & ASSOCIATES.....		1,599,660	2,000,000	24,563
806347 LX 6	SCHAUMBURG IL A REF 4.00 12/01/2030.....		10/22/2013	JP MORGAN SECURITIES INC.....		6,417,346	6,585,000	106,092
810453 6C 9	SCOTTSDALE AZ PRESERVE ACQ 3.00 7/01/31.....		08/29/2013	WELLS FARGO BROKERAGE SERVICES.....		5,736,064	7,110,000	37,328
815626 GQ 3	SEDGWICK CNTY KS SCH B 6.22 10/01/2028.....		08/07/2013	GOLDMAN SACHS.....		6,566,904	5,575,000	126,184
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					164,769,267	168,050,000	1,447,281

Bonds - U.S. Special Revenue and Special Assessment

010608 5M 5	AL ST PUB SCH CONSTR BD 5.15 09/01/2027.....		11/01/2013	GOLDMAN SACHS.....		15,766,179	14,300,000	132,970
04048R DS 2	AZ ST UNIV BABS SER A 6.204 07/01/2030.....		01/31/2013	CITIGROUP.....		5,141,240	4,000,000	23,437
041083 VB 9	AR ST DEV FIN SFM A 3.10 07/01/2043.....		06/12/2013	STEPHENS.....		10,000,000	10,000,000	
072031 AM 9	BAY AREA CA WTR AGY B 3.165 10/01/2025.....		02/01/2013	GOLDMAN SACHS & CO.....		2,000,000	2,000,000	
130333 CA 3	CA HSG FIN AGY A 2.90 02/01/2042.....		04/19/2013	BANC OF AMERICA SECURITIES.....		8,500,000	8,500,000	
130333 CB 1	CA HSG FIN AGY B 2.90 02/01/2042.....		05/01/2013	BANC OF AMERICA SECURITIES.....		9,027,375	9,050,000	4,374
167725 AC 4	CHICAGO TRANSIT SER A 6.899 12/01/2040.....		06/03/2013	MORGAN KEEGAN.....		1,127,693	905,000	867
167725 AC 4	CHICAGO TRANSIT SER A 6.899 12/01/2040.....		10/15/2013	RAYMOND JAMES & ASSOCIATES.....		3,364,729	3,010,000	79,026
19625A AD 4	COLONY LOCAL DEV A 3.366 10/01/23 (BRK).....		02/07/2013	US BANCORP/PIPER JAFFRAY.....		500,000	500,000	
19625A AQ 5	COLONY LOCAL DEV A 3.566 10/01/25 (BRK).....		02/07/2013	US BANCORP/PIPER JAFFRAY.....		435,000	435,000	
19625A AR 3	COLONY LOCAL DEV A 3.666 10/01/26 (BRK).....		02/07/2013	US BANCORP/PIPER JAFFRAY.....		1,000,000	1,000,000	
19625A AS 1	COLONY LOCAL DEV A 3.766 10/01/27 (BRK).....		02/07/2013	US BANCORP/PIPER JAFFRAY.....		1,210,000	1,210,000	
19625A AT 9	COLONY LOCAL DEV A 3.866 10/01/28 (BRK).....		02/07/2013	US BANCORP/PIPER JAFFRAY.....		1,180,000	1,180,000	
19633S AB 9	CO ST BRIDGE ENT BAB A 6.078 12/01/2040.....		05/23/2013	BARCLAYS CAPITAL.....		2,527,740	2,000,000	60,105
19633S AB 9	CO ST BRIDGE ENT BAB A 6.078 12/01/2040.....		05/28/2013	BARCLAYS CAPITAL.....		12,503,400	10,000,000	303,900
196479 UX 5	CO ST HSG A CL I 4.20 10/01/2042.....		11/08/2013	CREWS & ASSOCIATES.....		900,000	1,000,000	5,017
19648A P2 5	CO HLTH A SCL HLTH 5.50 01/01/2035.....		10/30/2013	MORGAN STANLEY.....		1,063,860	1,000,000	
213248 BB 2	COOK CO IL SALE TAX 5.354 11/15/2035.....		07/12/2013	RAYMOND JAMES & ASSOCIATES.....		6,500,000	6,500,000	
231266 FD 4	CURATORS UNIV MO BABS 5.96 11/01/2039.....		02/13/2013	BARCLAYS AMERICA.....		12,800,400	10,000,000	178,800
231266 FD 4	CURATORS UNIV MO BABS 5.96 11/01/2039.....		03/20/2013	MORGAN KEEGAN.....		2,556,820	2,000,000	47,680
249218 BC 1	DENVER PUBLIC SCHS B 4.242 12/15/2037.....		04/18/2013	ROYAL BANK OF CANADA.....		3,000,000	3,000,000	
3136AC FK 2	FNR 2013-4 GI IO 3.0 02/25/2043.....		01/10/2013	GREENWICH CAPITAL MARKETS, INC.....		1,218,750		25,000
3136AC FK 2	FNR 2013-4 GI IO 3.0 02/25/2043.....		04/29/2013	ROYAL BANK OF SCOTLAND.....		1,064,236		739

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3136AH VR 8	FNR 2013-136 VC VADM 3.5 12/25/2033 RE.....		12/09/2013	BARCLAYS CAPITAL.....		19,997,109	20,810,000	58,673
3137A4 VD 6	FHR 3775 GI IO 4.0 09/15/2034.....		01/17/2013	GREENWICH CAPITAL MARKETS, INC.....		983,545		61,795
3137AW 4Z 5	FHR 4125 EP PAC 2.50 11/15/2042.....		08/22/2013	RBS SECURITIES/GREENWICH.....		11,947,297	15,807,877	28,542
3137B3 BL 1	FHR 4234 LP PT 3.0 09/15/2042.....		08/22/2013	ROYAL BANK OF CANADA.....		8,782,200	10,496,000	22,741
31393Y ED 3	FNR 2004-28 SB IO INV FLT 05/25/2034.....		05/28/2013	CANTOR FITZGERALD & CO.....		652,398		3,735
34074M JB 8	FL HSG FIN CORP A 2.80 07/01/2041.....		04/24/2013	MORGAN STANLEY.....		13,000,000	13,000,000	
34074M JC 6	FL HSG FIN B TXBL 2.80 07/01/2041.....		05/16/2013	ROYAL BANK OF CANADA.....		11,000,000	11,000,000	
34074M KA 8	FL ST HSG FIN CORP C 4.00 7/01/2027.....		12/12/2013	CITIGROUP.....		1,315,000	1,315,000	
45129W KB 5	ID HSG BABS A-2 6.348 07/15/2028.....		05/23/2013	MORGAN KEEGAN.....		10,079,040	8,000,000	189,029
45201L VE 2	IL HSG DEV AUTH B 3.205 07/01/2022.....		05/09/2013	RAMIREZ AND COMPANY.....		1,000,000	1,000,000	
45201L VF 9	IL HSG DEV AUTH B 4.44 07/01/2033.....		05/09/2013	RAMIREZ AND COMPANY.....		5,000,000	5,000,000	
45201L VM 4	IL HSG DEV AUTH B 3.355 07/01/2023.....		05/09/2013	RAMIREZ AND COMPANY.....		1,850,000	1,850,000	
45201L VN 2	IL HSG DEV AUTH B 3.605 07/01/2024.....		05/09/2013	RAMIREZ AND COMPANY.....		1,850,000	1,850,000	
45201L VP 7	IL HSG DEV AUTH B 4.105 07/01/2027.....		05/09/2013	RAMIREZ AND COMPANY.....		5,315,000	5,315,000	
452227 FT 3	ILLINOIS BLDG IL BONDS 4.08 06/15/2036.....		04/16/2013	BANC OF AMERICA SECURITIES.....		4,128,040	4,000,000	56,213
452227 FT 3	ILLINOIS BLDG IL BONDS 4.08 06/15/2036.....		04/17/2013	BANC OF AMERICA SECURITIES.....		4,141,200	4,000,000	57,573
452227 FT 3	ILLINOIS BLDG IL BONDS 4.08 06/15/2036.....		04/24/2013	BANC OF AMERICA SECURITIES.....		4,127,400	4,000,000	60,747
452227 GM 7	IL ST SALES TAX 3.75 06/15/2032.....		10/29/2013	WELLS FARGO BROKERAGE SERVICES.....		2,967,464	3,350,000	55,833
462467 NW 7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....		05/23/2013	ROYAL BANK OF CANADA.....		6,000,000	6,000,000	
462467 NW 7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....		05/28/2013	ROYAL BANK OF CANADA.....		2,147,300	2,180,000	
462467 NW 7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....		05/29/2013	GEORGE K BAUM & CO.....		980,000	1,000,000	242
46615M AS 0	JEA DIST ENERGY SYS 4.238 10/01/30 (JEA).....		06/07/2013	MORGAN KEEGAN.....		2,000,000	2,000,000	
47770V AX 8	JOBSOHIO BEVERAGE SYS B 3.235 1/1/2023.....		01/29/2013	J. P. MORGAN SECURITIES.....		2,785,000	2,785,000	
47770V AY 6	JOBSOHIO BEVERAGE SYS B 3.985 1/1/2029.....		01/29/2013	J. P. MORGAN SECURITIES.....		6,000,000	6,000,000	
491189 FW 1	KY ASSET/LIAB REV 2.818 04/01/2022.....		02/07/2013	MORGAN STANLEY & CO.....		5,000,000	5,000,000	
491189 FX 9	KY ASSET/LIAB REV 2.998 04/01/2023.....		02/07/2013	MORGAN STANLEY & CO.....		3,565,000	3,565,000	
49130T PS 9	KY HSG CORP A 3.00 11/01/2041.....		04/19/2013	CITIGROUP.....		8,500,000	8,500,000	
49130T PT 7	KY HSG CORP B 3.00 11/01/2041.....		04/19/2013	CITIGROUP.....		12,250,000	12,250,000	
544712 2H 4	LOS ANGELES CTY SALES TAX 5.735 6/1/39.....		02/01/2013	CITIGROUP.....		600,108	490,000	5,074
544712 2H 4	LOS ANGELES CTY SALES TAX 5.735 6/1/39.....		02/01/2013	MORGAN KEEGAN & COMPANY.....		1,224,400	1,000,000	10,355
544712 2H 4	LOS ANGELES CTY SALES TAX 5.735 6/1/39.....		06/20/2013	MORGAN STANLEY.....		2,068,002	1,800,000	6,882
56052E 5W 4	ME HSG AUTH REV C 3.093 11/15/2023.....		03/07/2013	CITIGROUP.....		4,750,000	4,750,000	
56052E 5X 2	ME ST HSG AUTH REV C 3.843 11/15/2027.....		03/07/2013	CITIGROUP.....		5,000,000	5,000,000	
56052E 5Y 0	ME HSG AUTH REV C 4.319 11/15/2030.....		03/07/2013	CITIGROUP.....		620,000	620,000	
575579 WX 1	MASS ST BAY TRANS AUTH 5.769 07/01/2031.....		06/21/2013	MORGAN KEEGAN.....		2,235,020	2,000,000	56,088
57583U XX 1	MA ST DEV FIN M 5.353 12/01/2028.....		07/31/2013	GOLDMAN SACHS.....		3,000,000	3,000,000	
57586N RP 8	MASS HSG FIN AGY A 3.495 12/01/2023.....		03/15/2013	BANC OF AMERICA SECURITIES.....		1,695,000	1,695,000	
57586N RQ 6	MASS HSG FIN AGY A 4.145 12/01/2027.....		03/15/2013	BANC OF AMERICA SECURITIES.....		6,000,000	6,000,000	
57586N RR 4	MASS HSG FIN AGY A 4.786 12/01/2032.....		03/15/2013	BANC OF AMERICA SECURITIES.....		1,500,000	1,500,000	
57604T AC 0	MA TRN FD REV 5.631 06/01/2030.....		06/21/2013	MORGAN KEEGAN.....		2,164,899	1,905,000	7,449
57604T AC 0	MA TRN FD REV 5.631 06/01/2030.....		12/20/2013	WELLS FARGO BROKERAGE SERVICES.....		12,748,406	11,310,000	44,227
57604T AD 8	MA ST TRANS FD REV 10A 06/01/2040.....		02/06/2013	BARCLAYS AMERICA.....		1,456,658	1,140,000	12,704
59164G DS 8	METRO WSTWTR RECLAIM CO A 3.00 4/1/28.....		08/30/2013	MORGAN KEEGAN.....		4,600,638	5,415,000	69,493
59465M F9 1	MI ST HSG DEV AUTH D 3.95 10/01/2037.....		10/23/2013	RAYMOND JAMES & ASSOCIATES.....		835,000	1,000,000	2,963
604115 BA 2	MN ST PUB FACS B BAB 5.125 03/01/2027.....		07/25/2013	BARCLAYS CAPITAL.....		3,260,215	3,005,000	63,741
604115 BB 0	MN ST PUB FACS B BAB 5.25 03/01/2028.....		07/25/2013	RAMIREZ AND COMPANY.....		3,419,617	3,140,000	68,230

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
61075T GQ 5	MONROE CTY NY IDC C 5.046 07/01/2028.....		09/11/2013	JP MORGAN SECURITIES INC.....		1,745,000	1,745,000	
61075T GR 3	MONROE CTY NY IDC C 5.311 07/01/2033.....		09/11/2013	JP MORGAN SECURITIES INC.....		3,255,000	3,255,000	
613549 KE 3	MONTGOMERY CNTY OH 5.25 05/01/2029.....		10/23/2013	MORGAN STANLEY.....		5,169,000	5,000,000	
641667 NZ 9	NEW ALBANY-FLOYD IN SCH 3.11 01/15/2027.....		04/11/2013	MORGAN KEEGAN.....		5,000,000	5,000,000	
646108 MM 9	NJ HSG & MTG 2013-3 3.608 11/01/2024.....		03/21/2013	CITIGROUP.....		2,000,000	2,000,000	
646108 MN 7	NJ HSG & MTG 2013-3 4.208 11/01/2028.....		03/21/2013	CITIGROUP.....		3,000,000	3,000,000	
646136 TM 3	NJ ST TRN TR AUTH C 0.00 12/15/2027.....		09/04/2013	RAYMOND JAMES & ASSOCIATES.....		3,414,670	7,000,000	
64971Q 7Q 0	NYC TRANSTNL FIN TXBL 4.50 11/01/2030.....		11/08/2013	JP MORGAN SECURITIES INC.....		7,850,880	8,000,000	1,000
64971Q 8H 9	NYC TRANSTNL FIN A-1 4.25 11/01/2033.....		10/24/2013	GOLDMAN SACHS.....		9,324,599	9,450,000	
64972B R2 3	NYC HSG DEV REV D-1 3.96 05/01/2028.....		06/20/2013	MORGAN STANLEY.....		4,000,000	4,000,000	
64972B R3 1	NYC HSG DEV REV D-1 3.52 11/01/2025.....		06/20/2013	MORGAN STANLEY.....		2,500,000	2,500,000	
649902 2E 2	NY ST DORM AUTH BAB 5.289 03/15/2033.....		02/08/2013	MORGAN STANLEY & CO.....		5,574,019	4,670,000	101,543
649902 H4 8	NYS DORMS AUTH 5.427 03/15/2039.....		01/31/2013	CITIGROUP.....		2,378,440	2,000,000	42,210
649902 T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....		01/08/2013	MORGAN KEEGAN & COMPANY.....		5,481,182	4,535,000	80,370
649902 T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....		01/28/2013	MORGAN KEEGAN & COMPANY.....		310,149	260,000	5,402
649902 T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....		02/14/2013	BARCLAYS AMERICA.....		6,066,950	5,000,000	118,403
649902 T2 9	NYS DORM AUTH BAB 5.50 3/15/2030.....		07/18/2013	CITIGROUP.....		2,108,649	1,850,000	36,178
649902 ZQ 9	NY ST DORM AUTH BABS 5.628 03/15/2039.....		06/20/2013	MORGAN KEEGAN.....		5,868,303	5,150,000	80,512
649902 ZQ 9	NY ST DORM AUTH BABS 5.628 03/15/2039.....		06/20/2013	MORGAN STANLEY.....		1,087,234	955,000	14,930
649907 YA 4	NY ST DORM AUTH A 4.802 12/01/2034.....		12/05/2013	SIEBERT BRANDFORD.....		9,785,000	9,785,000	
658289 B7 7	NC ST UNIV B 3.825 10/01/2033.....		02/13/2013	WELLS FARGO BROKERAGE.....		2,500,000	2,500,000	
678553 AN 8	OKLAHOMA CITY ECON A 3.004 03/01/2023.....		03/27/2013	BANC OF AMERICA SECURITIES.....		1,200,000	1,200,000	
678553 AP 3	OKLAHOMA CITY ECON A 3.204 03/01/2024.....		03/27/2013	BANC OF AMERICA SECURITIES.....		2,700,000	2,700,000	
678553 AQ 1	OKLAHOMA CITY ECON A 3.404 03/01/2025.....		03/27/2013	BANC OF AMERICA SECURITIES.....		1,515,000	1,515,000	
678553 AR 9	OKLAHOMA CITY ECON A 3.604 03/01/2026.....		03/27/2013	BANC OF AMERICA SECURITIES.....		1,000,000	1,000,000	
68428T AT 4	ORANGE CNTY CA WSTWTR 4.00 2/1/33.....		08/29/2013	MORGAN STANLEY.....		9,660,695	10,420,000	38,207
68607D NK 7	OR ST TRN SUB LIEN A 5.784 11/15/2030.....		08/14/2013	MORGAN KEEGAN.....		3,878,770	3,500,000	52,859
686087 MP 9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....		05/31/2013	JP MORGAN SECURITIES INC.....		20,355,000	20,355,000	
73358W CW 2	PORT AUTH NY & NJ TXB 5.647 11/01/2040.....		02/04/2013	MORGAN STANLEY & CO.....		4,872,040	4,000,000	60,235
73358W CW 2	PORT AUTH NY & NJ TXB 5.647 11/01/2040.....		02/07/2013	MORGAN STANLEY & CO.....		6,092,350	5,000,000	79,215
756872 HS 9	RED RIVER TX EDU FIN 5.00 03/15/2024.....		08/28/2013	JP MORGAN SECURITIES INC.....		2,767,800	2,505,000	
756872 HT 7	RED RIVER TX EDU FIN 5.00 03/15/2025.....		08/28/2013	JP MORGAN SECURITIES INC.....		924,256	850,000	
756872 HV 2	RED RIVER TX EDU FIN 5.00 03/15/2027.....		08/28/2013	JP MORGAN SECURITIES INC.....		338,067	320,000	
756872 HW 0	RED RIVER TX EDU FIN 5.00 03/15/2028.....		08/28/2013	JP MORGAN SECURITIES INC.....		1,672,544	1,600,000	
76221R QZ 9	RI HSG & MTG 63A 3.50 10/01/2027.....		11/05/2013	RAYMOND JAMES & ASSOCIATES.....		3,728,000	4,000,000	14,389
76221R UB 7	RI HSG & MTGE DEV 2T 2.968 04/01/2022.....		01/31/2013	BANK OF AMER/ML.....		1,040,000	1,040,000	
76221R UC 5	RI HSG & MTGE DEV 2T 3.068 10/01/2022.....		01/31/2013	BANK OF AMER/ML.....		825,000	825,000	
76221R UD 3	RI HSG & MTGE DEV 2T 3.118 04/01/2023.....		01/31/2013	BANK OF AMER/ML.....		1,120,000	1,120,000	
76221R UE 1	RI HSG & MTGE DEV 2T 3.218 10/01/2023.....		01/31/2013	BANK OF AMER/ML.....		500,000	500,000	
76221R UF 8	RI HSG & MTGE DEV 2T 3.768 10/01/2027.....		01/31/2013	BANK OF AMER/ML.....		2,590,000	2,590,000	
76221T AL 3	RI HSG SER 64-T 5.00 10/01/2028.....		11/22/2013	JP MORGAN SECURITIES INC.....		9,640,000	9,640,000	
76221T AN 9	RI ST HSG FIN SER 64-T 4.00 10/01/2023.....		11/22/2013	JP MORGAN SECURITIES INC.....		9,390,000	9,390,000	
783186 RC 5	RUTGERS NJ ST UNIV K 4.712 05/01/2033.....		06/14/2013	MORGAN STANLEY.....		5,000,000	5,000,000	
79765R SV 2	SAN FRANCISCO CA BABS 6.00 11/01/2040.....		04/12/2013	MORGAN KEEGAN.....		3,196,062	2,515,000	69,582
79768H AK 4	SAN FRAN CITY PUC BABS 5.75 10/01/2035.....		08/14/2013	BARCLAYS CAPITAL.....		4,192,960	4,000,000	88,167
80168N EP 0	SANTA CLARA CA BAB 5.876 04/01/2032.....		03/14/2013	MORGAN KEEGAN.....		1,692,842	1,405,000	38,527
845040 JP 0	SW HGR ED AUTH B 4.156 10/01/2033.....		03/20/2013	JP MORGAN SECURITIES INC.....		2,250,000	2,250,000	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
845040 JU 9	SW HGR ED AUTH B 3.616 10/01/2028.....	.....	03/20/2013	JP MORGAN SECURITIES INC.....	.....	2,500,000	2,500,000	.....
880557 3E 1	TN ST SCH BD AUTH QSC 1.515 09/15/2026.....	.....	07/25/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	3,866,940	5,500,000	10,416
882135 7J 9	TEXAS ST A&M UNIV C 4.772 05/15/2033.....	.....	09/04/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	4,000,000	4,000,000	.....
882750 NE 8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	.....	05/17/2013	JP MORGAN SECURITIES INC.....	.....	9,000,000	9,000,000	.....
882750 NE 8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	.....	06/13/2013	JP MORGAN SECURITIES INC.....	.....	211,200	220,000	316
88278P RN 6	TX UNIV SYS REF 4.00 03/15/2028.....	.....	08/16/2013	BANC OF AMERICA SECURITIES.....	.....	1,377,400	1,420,000	24,613
898365 AK 7	TRUSTEES BOSTON COLLEGE 3.869 07/01/2023.....	.....	08/14/2013	BARCLAYS CAPITAL.....	.....	1,000,000	1,000,000	.....
898365 AM 3	TRUSTEES BOSTON COLLEGE 4.019 07/01/2024.....	.....	08/14/2013	BARCLAYS CAPITAL.....	.....	1,220,000	1,220,000	.....
898365 AP 6	TRUSTEES BOSTON COLLEGE 4.519 07/01/2028.....	.....	08/14/2013	BARCLAYS CAPITAL.....	.....	11,000,000	11,000,000	.....
913366 DG 2	UNIV CA RGTS REV 6.458 5/15/2029.....	.....	03/21/2013	BB&T CAPITAL.....	.....	793,260	650,000	15,275
913366 EQ 9	UNIV OF CALIFORNIA CA 6.398 05/15/2031.....	.....	06/04/2013	BARCLAYS CAPITAL.....	.....	6,050,750	5,000,000	19,549
914119 WW 8	UNIV CINCINNATI 4.00 06/01/2031.....	.....	09/09/2013	RAYMOND JAMES & ASSOCIATES.....	.....	3,603,000	4,000,000	44,889
914119 YR 7	UNIV OF CINCINNATI OH D 5.153 06/01/2033.....	.....	12/05/2013	RBC CAPITAL MARKETS.....	.....	7,000,000	7,000,000	.....
91412G QG 3	UNIV OF CA AG 3.05 05/15/2025.....	.....	02/28/2013	JP MORGAN SECURITIES INC.....	.....	4,000,000	4,000,000	.....
91412G QH 1	UNIV OF CA AG 3.18 05/15/2026.....	.....	02/28/2013	JP MORGAN SECURITIES INC.....	.....	4,000,000	4,000,000	.....
91412G TG 0	UNIV OF CA REV AJ 4.601 05/15/2031.....	.....	09/26/2013	BARCLAYS CAPITAL.....	.....	14,140,000	14,140,000	.....
914353 ZK 6	UNIV IL A REF AUXILIARY A 4.00 4/01/2030.....	.....	09/04/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	5,309,002	5,970,000	75,620
914353 ZM 2	UNIV IL REF AUXILIARY A 4.00 4/01/2032.....	.....	09/04/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	3,367,884	3,900,000	49,400
914353 ZM 2	UNIV IL REF AUXILIARY A 4.00 4/01/2032.....	.....	09/11/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	4,096,923	4,750,000	63,861
91476P FF 0	UNIV OK REV TXBL SER B 3.99 07/01/2033.....	.....	01/25/2013	BARCLAYS AMERICA.....	.....	1,270,000	1,270,000	.....
91476P FV 5	UNIV OK REV A 5.197 07/01/2028.....	.....	08/23/2013	BARCLAYS CAPITAL.....	.....	5,100,000	5,100,000	.....
91476P FW 3	UNIV OK REV A 5.526 07/01/2033.....	.....	08/23/2013	BARCLAYS CAPITAL.....	.....	1,500,000	1,500,000	.....
91476P GP 7	UNIV OK D TXBL 4.38 07/01/2026.....	.....	09/26/2013	BOSC INC.....	.....	3,725,000	3,725,000	.....
915137 5R 0	UNIV TX REV FIN SYS C 4.794 08/15/2046.....	.....	02/06/2013	BARCLAYS AMERICA.....	.....	10,082,624	8,830,000	206,952
915217 RY 1	UNIV VA REV BAB TXB 6.221 09/01/2039.....	.....	02/05/2013	MORGAN KEEGAN & COMPANY.....	.....	1,371,020	995,000	26,904
915217 SB 0	UNIV OF VA RECTOR 5.00 09/01/2040.....	.....	02/12/2013	US BANCORP/PIPER JAFFRAY.....	.....	1,353,579	1,155,000	26,308
927781 L4 4	VA ST CLG BLDG AUTH B 4.00 02/01/2027.....	.....	08/20/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	13,162,500	13,500,000	33,000
927793 TC 3	VIRGINIA TRN BRD BABS 5.35 05/15/2035.....	.....	04/11/2013	BANC OF AMERICA SECURITIES.....	.....	7,504,722	6,150,000	138,008
927793 TC 3	VIRGINIA TRN BRD BABS 5.35 05/15/2035.....	.....	05/08/2013	RAYMOND JAMES & ASSOCIATES.....	.....	1,005,819	830,000	21,956
927793 TC 3	VIRGINIA TRN BRD BABS 5.35 05/15/2035.....	.....	05/28/2013	MORGAN KEEGAN.....	.....	1,760,670	1,500,000	3,567
92812Q 7J 0	VA ST HSG DEV AUTH 4.875 10/01/2031.....	.....	08/28/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	2,000,000	2,000,000	.....
92812U K4 9	VA ST HSG DEV AUTH C-4 3.875 01/01/2038.....	.....	10/08/2013	RAYMOND JAMES & ASSOCIATES.....	.....	7,436,225	8,500,000	96,068
92812U K4 9	VA ST HSG DEV AUTH C-4 3.875 01/01/2038.....	.....	10/09/2013	RAYMOND JAMES & ASSOCIATES.....	.....	1,312,260	1,500,000	16,792
92812U Q3 5	VA ST HSG DEV D 4.30 12/25/2043.....	.....	12/04/2013	WELLS FARGO BROKERAGE SERVICES.....	.....	11,000,000	11,000,000	23,650
92813T EE 6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	.....	03/11/2013	MORGAN KEEGAN.....	.....	28,000,000	28,000,000	65,722
92813T EE 6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	.....	03/21/2013	MORGAN KEEGAN.....	.....	3,387,250	3,400,000	7,981
92817S TB 4	VA ST PUB SCH B 5.512 08/01/2030.....	.....	07/25/2013	GOLDMAN SACHS.....	.....	6,492,420	6,000,000	164,441
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....	.....	.....	.....	.....	702,489,282	687,553,877	3,861,258

Bonds - Industrial and Miscellaneous

674135 EM 6	OAK 1999-A M2 MEZ V/R 04/15/2029.....	.....	11/15/2013	Capital Interest.....	.....	462	3,634	.....
00084Q AA 9	ACASC 2013-1A A1 CLO FLT 04/20/25.....	R.....	02/27/2013	DEUTSCHE BANK.....	.....	3,500,000	3,500,000	.....
00084Q AE 1	ACASC 2013-1A B2 CLO 3.36 04/20/25.....	R.....	02/27/2013	DEUTSCHE BANK.....	.....	3,477,600	3,500,000	.....
00084V AQ 3	ACASC 2013-2A A2B CLO 4.55 10/25/2025.....	R.....	08/28/2013	CITIGROUP.....	.....	8,000,000	8,000,000	.....
00101J AH 9	ADT CORP 4.125 06/15/2023.....	.....	01/07/2013	MORGAN STANLEY & CO.....	.....	3,999,440	4,000,000	.....
001055 AL 6	AFLAC INC 3.625 06/15/2023.....	.....	06/03/2013	GOLDMAN SACHS.....	.....	23,000,000	23,000,000	.....
001055 AL 6	AFLAC INC 3.625 06/15/2023.....	.....	06/03/2013	KEYBANK CAPITAL MARKET.....	.....	999,330	1,000,000	.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification		2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00173P	AD 7	AMMC 2005-4A D CLO FLT 03/25/2017.....	R.....	01/25/2013	GREENWICH CAPITAL MARKETS, INC.....		1,857,813	2,050,000	4,376
00173P	AD 7	AMMC 2005-4A D CLO FLT 03/25/2017.....	R.....	01/30/2013	CITIGROUP.....		1,081,500	1,200,000	3,089
00173P	AD 7	AMMC 2005-4A D CLO FLT 03/25/2017.....	R.....	02/19/2013	RBS SECURITIES/GREENWICH.....		113,281	125,000	447
00173X	AN 8	AMMC 2005-5A D CLO FLT 08/08/2017.....	R.....	01/25/2013	GREENWICH CAPITAL MARKETS, INC.....		2,718,750	3,000,000	7,889
00173X	AN 8	AMMC 2005-5A D CLO FLT 08/08/2017.....	R.....	01/30/2013	CITIGROUP.....		1,800,000	2,000,000	6,157
00174E	AC 3	AMMC 2006-6A A1B CLO FLT 05/03/2018.....	R.....	01/23/2013	GUGGENHEIM CAPITAL MARKETS.....		2,193,750	2,250,000	2,565
00174E	AF 6	AMMC 2006-6A D CLO FLT 05/03/2018.....	R.....	03/05/2013	CITIGROUP.....		3,480,000	4,000,000	3,147
00175E	AA 6	AMMC 2006-7A A CLO FLT 12/19/2019.....	R.....	05/16/2013	GUGGENHEIM CAPITAL MARKET.....		343,044	345,527	162
00176C	AJ 0	AMMC CLO 2013-12A D2 5.95 05/10/25.....	R.....	04/10/2013	UBS WARBURG.....		7,511,735	7,630,000	
00176D	AA 7	AMMC CLO 2013-13A A1L FLT 01/24/26.....	R.....	11/21/2013	RBS SECURITIES/GREENWICH.....		27,887,037	28,000,000	
00176D	AB 5	AMMC CLO 2013-13A A2L FLT 01/24/26.....	R.....	11/21/2013	RBS SECURITIES/GREENWICH.....		3,468,567	3,500,000	
00176E	AA 5	AMMC CLO 2013-12A E FLT 05/10/2025.....	R.....	06/25/2013	RBS SECURITIES/GREENWICH.....		2,433,750	2,750,000	31,860
00190Y	AG 0	ARES 2013-2A C CLO FLT 07/28/2025.....	R.....	06/28/2013	GOLDMAN SACHS.....		4,755,225	5,000,000	
00191L	AE 2	ARES 2013-3A B2 CLO MEZ 4.07 10/17/2024.....	R.....	10/10/2013	BANC OF AMERICA SECURITIES.....		7,000,000	7,000,000	
00191L	AJ 1	ARES 2013-3A C2 CLO MEZ 5.09 10/17/2024.....	R.....	10/10/2013	BANC OF AMERICA SECURITIES.....		8,827,200	9,000,000	
00206R	BN 1	AT&T INC 2.625 12/01/2022.....		09/10/2013	DEUTSCHE BANK.....		9,509,720	11,000,000	81,813
00206R	BN 1	AT&T INC 2.625 12/01/2022.....		10/31/2013	DEUTSCHE BANK.....		8,088,390	9,000,000	101,063
00249E	AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....		07/29/2013	JEFFERIES & CO.....		4,000,000	4,000,000	
007036	GS 9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035.....		07/24/2013	RBS SECURITIES/GREENWICH.....		6,280,113	6,712,212	14,858
00846U	AJ 0	AGILENT TECH INC 3.875 07/15/2023.....		06/18/2013	BANC OF AMERICA SECURITIES.....		16,922,480	17,000,000	
009089	AA 1	AIR CANADA 2013-1A 4.125 05/15/2025.....	I.....	04/24/2013	MORGAN STANLEY.....		3,000,000	3,000,000	
009503	AA 1	AIRSP 2007-1A G1 ABS SNR FLT 06/15/2032.....	R.....	12/18/2013	NOMURA SECURITIES INTL.....		2,856,674	3,510,506	298
009503	AB 9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....	R.....	12/03/2013	NOMURA SECURITIES INTL.....		2,922,427	3,536,977	924
01741R	AF 9	ALLEGHENY TECH 5.875 08/15/2023.....		07/09/2013	BANC OF AMERICA SECURITIES.....		4,510,745	4,500,000	
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		01/03/2013	J. P. MORGAN SECURITIES.....		2,000,000		
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		12/12/2013	BANC OF AMERICA SECURITIES.....		1,197,500		
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		12/12/2013	GOLDMAN SACHS.....		1,200,000		
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		12/12/2013	WELLS FARGO BROKERAGE SERVICES.....		477,000		
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		12/13/2013	STRATEGAS RESEARCH.....		1,154,641		
020002	30 9	ALLSTATE CORP 5.1 1/15/2053.....		12/16/2013	STRATEGAS RESEARCH.....		19,338		
020002	AZ 4	ALLSTATE CORP 3.15 06/15/2023.....		06/04/2013	WELLS FARGO BROKERAGE SERVICES.....		6,986,210	7,000,000	
020002	BB 6	ALLSTATE CORP 5.75 08/15/2053.....		08/05/2013	JP MORGAN SECURITIES INC.....		8,000,000	8,000,000	
021441	AF 7	ALTERA CORP 4.10 11/15/2023.....		10/29/2013	BANC OF AMERICA SECURITIES.....		9,874,300	10,000,000	
02377U	AA 2	AMER AIRLINES 2013-2 4.95 01/15/2023.....		07/24/2013	MORGAN STANLEY.....		6,000,000	6,000,000	
023850	AA 8	AMERICAN APPAREL 13.00 04/15/2020.....		04/01/2013	SEAPORT GROUP.....		2,667,500	2,750,000	
02660V	AE 8	AHMA 2005-1 3A11 SEQ SSNR FLT 11/25/2035.....		10/30/2013	PIERPONT.....		359,161	440,350	54
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		03/06/2013	BARCLAYS CAPITAL.....		10,000,000	10,000,000	
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		03/07/2013	MIZUHO SEC USA.....		4,993,950	5,000,000	
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		03/08/2013	MIZUHO SEC USA.....		1,990,120	2,000,000	
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		05/23/2013	SUNTRUST CAPITAL.....		4,010,320	4,000,000	4,776
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		05/28/2013	SUNTRUST CAPITAL.....		2,980,230	3,000,000	4,093
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		06/19/2013	BARCLAYS CAPITAL.....		1,319,369	1,350,000	1,036
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		06/19/2013	CS FIRST BOSTON.....		2,929,980	3,000,000	2,303
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		06/19/2013	MORGAN STANLEY.....		4,897,450	5,000,000	3,838
03027W	AJ 1	AMERICAN TOWER TRUST 3.07 03/15/2023.....		07/10/2013	BARCLAYS CAPITAL.....		2,836,740	3,000,000	
03076C	AF 3	AMERIPRISE FINL 4.00 10/15/2023.....		09/03/2013	CS FIRST BOSTON.....		17,913,240	18,000,000	
03076C	AF 3	AMERIPRISE FINL 4.00 10/15/2023.....		09/04/2013	SUSQUEHANNA INTL GRP.....		7,344,688	7,373,000	2,458

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
03076C AF 3	AMERIPRISE FINL 4.00 10/15/2023.....		11/07/2013	CS FIRST BOSTON.....		15,810,900	15,500,000	115,389
035242 AA 4	ANHEUSER-BUSCH 2.625 01/17/2023.....		01/14/2013	DEUTSCHE MORGAN GRENFELL.....		7,947,760	8,000,000	
03761Q AA 3	APID 2006-QA A CLO FLT 01/20/2019.....	R.....	02/27/2013	BNP PARIBAS.....		11,123,438	11,300,000	7,104
03761Q AA 3	APID 2006-QA A CLO FLT 01/20/2019.....	R.....	02/27/2013	WELLS FARGO BROKERAGE SERVICES.....		8,399,063	8,500,000	5,344
037833 AK 6	APPLE INC 2.40 05/03/2023.....		11/05/2013	BANC OF AMERICA SECURITIES.....		18,106,800	20,000,000	6,667
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023.....	R.....	01/16/2013	SANDLER O'NEIL & PARTNER.....		13,000,000	13,000,000	
03878D AC 8	ARCLO 2013-1A B CLO FLT 02/15/2023.....	R.....	01/16/2013	SANDLER O'NEIL & PARTNER.....		3,000,000	3,000,000	
04010L AN 3	ARES CAPITAL CORP 4.00 11/30/2018.....		11/14/2013	BANC OF AMERICA SECURITIES.....		23,370,280	23,500,000	
042735 BC 3	ARROW ELECTRONIC 4.50 03/01/2023.....		02/12/2013	J. P. MORGAN SECURITIES.....		2,976,060	3,000,000	
04621X AF 5	ASSURANT INC 4.00 03/15/2023.....		03/25/2013	JP MORGAN SECURITIES INC.....		4,981,750	5,000,000	
054303 BA 9	AVON PRODUCTS 5.00 03/15/2023.....		03/07/2013	GOLDMAN SACHS.....		2,970,900	3,000,000	
054303 BA 9	AVON PRODUCTS 5.00 03/15/2023.....		03/08/2013	GOLDMAN SACHS.....		5,031,300	5,000,000	694
054303 BA 9	AVON PRODUCTS 5.00 03/15/2023.....		03/08/2013	RBC CAPITAL MARKETS.....		3,043,170	3,000,000	417
054303 BA 9	AVON PRODUCTS 5.00 03/15/2023.....		03/14/2013	GOLDMAN SACHS.....		3,078,750	3,000,000	2,917
05533D DU 7	BCAP 2010-RR7 8A7 MEZ SEQ 5.50 05/35 RE.....		12/03/2013	SANDLER & O'NEIL PARTNERS.....		10,119,559	10,273,664	7,848
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		01/26/2013	Capital Interest.....		5,555	6,535	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		02/26/2013	Capital Interest.....		5,587	6,563	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		03/26/2013	Capital Interest.....		5,634	6,541	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		04/26/2013	Capital Interest.....		5,691	6,579	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		05/26/2013	Capital Interest.....		5,781	6,644	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		06/26/2013	Capital Interest.....		5,805	6,672	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		07/26/2013	Capital Interest.....		5,561	6,655	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		08/26/2013	Capital Interest.....		5,618	6,727	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		09/26/2013	Capital Interest.....		5,607	6,756	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		10/26/2013	Capital Interest.....		5,665	6,742	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		11/26/2013	Capital Interest.....		5,705	6,812	
05533D EY 8	BCAP 2010-RR7 11A4 Z SSUP 5.0 10/2035 RE.....		12/26/2013	Capital Interest.....		5,746	6,830	
05533H AK 3	BCAP 2010-RR10 1A10 SEQ CSTR 09/27/36 RE.....		02/13/2013	BARCLAYS AMERICA.....		6,298,269	6,509,839	9,356
055451 AU 2	BHP FINANCE USA 3.85 09/30/2023.....	R.....	09/25/2013	GOLDMAN SACHS.....		3,995,080	4,000,000	
05565Q CJ 5	BP CAPITAL PLC 3.994 09/26/2023.....	R.....	09/23/2013	CITIGROUP.....		5,000,000	5,000,000	
05617L AC 1	BABSN 2012-1A B CLO FLT 04/15/2022.....	R.....	04/15/2013	ROYAL BANK OF SCOTLAND.....		3,684,375	3,750,000	868
05874P AA 4	BALLY 2013-1A A1 CLO FLT 05/20/2025.....	R.....	04/12/2013	GOLDMAN SACHS.....		6,500,000	6,500,000	
058931 BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....		08/16/2013	PERFORMANCE TRUST.....		893,943	930,585	2,843
05946X Y7 2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....		08/07/2013	AMHERST SECURITIES CORP.....		10,865,374	11,037,840	19,393
05949C HM 1	BOAMS 2005-1 1A1 SEQ SSNR CSTR 10/25/35.....		07/22/2013	RBS SECURITIES/GREENWICH.....		5,013,231	5,704,958	12,764
05949C NN 2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....		08/07/2013	RBS SECURITIES/GREENWICH.....		9,525,000	10,000,000	18,333
059523 AN 0	BAFC 2007-5 4A3 IO INV 07/25/2037.....		12/06/2013	CANTOR FITZGERALD & CO.....		11,928,150		194,786
05956E AB 8	BAFC 2010-R6 1A2 MEZ 5.50 02/26/2035 RE.....		09/12/2013	CANTOR FITZGERALD & CO.....		1,306,110	1,326,000	3,241
06051G EU 9	BANK OF AMER CRP MTN 3.30 01/11/2023.....		01/08/2013	BANK OF AMER/ML.....		1,988,880	2,000,000	
06053F AA 7	BANK OF AMER CRP 4.10 07/24/2023.....		11/08/2013	BANC OF AMERICA SECURITIES.....		14,942,250	15,000,000	189,625
06406H CQ 0	BANK OF NY MELLON MTN 3.95 11/18/2025.....		11/13/2013	GOLDMAN SACHS.....		14,964,450	15,000,000	
06406H CQ 0	BANK OF NY MELLON MTN 3.95 11/18/2025.....		11/21/2013	JP MORGAN SECURITIES INC.....		3,987,120	4,000,000	3,511
064255 AR 3	BK TOKYO-MITSUBISHI UFJ 4.10 09/09/2023.....	R.....	09/03/2013	MORGAN STANLEY.....		18,925,900	19,000,000	
06740L 8C 2	BARCLAYS BK PLC 7.625 11/21/2022.....	R.....	01/11/2013	BARCLAYS AMERICA.....		3,082,500	3,000,000	34,948
067901 AQ 1	BARRICK GOLD CORP 4.10 05/01/2023.....	I.....	04/29/2013	MORGAN STANLEY.....		5,987,820	6,000,000	
071813 BL 2	BAXTER INTL 3.20 06/15/2023.....		06/04/2013	JP MORGAN SECURITIES INC.....		8,971,650	9,000,000	
071813 BL 2	BAXTER INTL 3.20 06/15/2023.....		06/05/2013	CITIGROUP.....		5,007,200	5,000,000	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
071813 BL 2	BAXTER INTL 3.20 06/15/2023.....		06/19/2013	CS FIRST BOSTON.....		4,593,689	4,625,000	5,344
073568 AA 5	BEACN 2012-1A A ABS 3.72 09/20/2027.....		07/22/2013	RBS SECURITIES/GREENWICH.....		3,483,404	3,447,315	1,781
07384Y KF 2	BSABS 2003-AC4 A SEQ 5.5 09/25/2033.....		07/10/2013	RBS SECURITIES/GREENWICH.....		9,294,519	9,196,803	19,671
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....		05/28/2013	GOLDMAN SACHS.....		6,058,725	6,402,880	167
073877 CS 9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035.....		12/05/2013	RBS SECURITIES/GREENWICH.....		9,347,822	11,628,000	3,954
073879 M5 4	BSABS 2005-AC6 21A1 SEQ SNR 5.25 09/2020.....		12/27/2013	CS FIRST BOSTON.....		12,520,764	12,373,825	54,135
08179X AA 3	BSP 2013-IIA A1 CLO FLT 07/15/2024.....	R.....	05/06/2013	CITIGROUP.....		13,951,000	14,000,000	
08179X AC 9	BSP 2013-IIA A2A CLO FLT 07/15/2024.....	R.....	05/06/2013	CITIGROUP.....		2,000,000	2,000,000	
084670 BJ 6	BERKSHIRE HATHWAY 3.00 02/11/2023.....		01/29/2013	WELLS FARGO BROKERAGE.....		3,966,160	4,000,000	
088444 ZZ 0	BEXION PHARMACEUTICALS PIK 4.00 7/31/15.....		12/27/2013	Private Placement.....		300,000	300,000	
09254D AC 9	BSIS 2006-4A C CLO FLT 04/20/2019.....	R.....	04/23/2013	ROYAL BANK OF SCOTLAND.....		3,670,000	4,000,000	425
09256B AD 9	BLACKSTONE HLDGS 4.75 02/15/2023.....		12/11/2013	JEFFERIES & CO.....		5,227,250	5,000,000	79,826
09256B AD 9	BLACKSTONE HLDGS 4.75 02/15/2023.....		12/11/2013	MORGAN STANLEY.....		5,225,700	5,000,000	79,826
09256B AD 9	BLACKSTONE HLDGS 4.75 02/15/2023.....		12/12/2013	UBS WARBURG.....		2,083,140	2,000,000	32,194
09256B AD 9	BLACKSTONE HLDGS 4.75 02/15/2023.....		12/19/2013	JEFFERIES & CO.....		7,314,860	7,000,000	119,146
095560 AG 3	BHILL 2013-1A B2 CLO 4.18 01/15/26.....	R.....	11/08/2013	MORGAN STANLEY.....		9,500,000	9,500,000	
095560 AL 2	BHILL 2013-1A C2 CLO 5.40 01/15/26.....	R.....	11/08/2013	MORGAN STANLEY.....		2,500,000	2,500,000	
09624Q AL 3	BLUEM 2005-1A A2 CLO FLT 11/15/2017.....	R.....	05/03/2013	CITIGROUP.....		1,965,000	2,000,000	3,007
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025.....	R.....	04/15/2013	CITIGROUP.....		16,500,000	16,500,000	
09627D AJ 4	BLUEM 2013-4A B2 CLO MEZ 4.39 04/15/2025.....	R.....	12/05/2013	JP MORGAN SECURITIES INC.....		8,500,000	8,500,000	
109641 AG 5	BRINKER INTL INC 3.875 05/15/2023.....		05/08/2013	BANC OF AMERICA SECURITIES.....		3,996,040	4,000,000	
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....	R.....	06/25/2013	CITIGROUP.....		10,000,000	10,000,000	
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....	R.....	06/26/2013	CITIGROUP.....		3,015,000	3,000,000	
11042B AA 0	BRITISH AIRWAYS 5.625 06/20/2020.....	R.....	06/25/2013	CITIGROUP.....		4,500,000	4,500,000	
118230 AK 7	BUCKEYE PARTNERS 4.15 07/01/2023.....		06/03/2013	BARCLAYS CAPITAL.....		4,990,500	5,000,000	
12479L AC 4	CAI 2013-1A A ABS 3.35 03/27/2028.....	R.....	03/22/2013	WELLS FARGO BROKERAGE SERVICES.....		5,999,593	6,000,000	
12479L AC 4	CAI 2013-1A A ABS 3.35 03/27/2028.....	R.....	07/22/2013	RBS SECURITIES/GREENWICH.....		2,594,503	2,610,000	
125478 AD 9	CIFC 2006-2A A1LB CLO FLT 03/01/2021.....	R.....	03/20/2013	ROYAL BANK OF SCOTLAND.....		2,842,500	3,000,000	1,254
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025.....	R.....	05/15/2013	RBS SECURITIES/GREENWICH.....		10,472,334	10,500,000	
12549F AE 9	CIFC 2013-4A A2 CLO SSNR 3.31 11/27/2024.....	R.....	10/22/2013	MORGAN STANLEY.....		6,973,400	7,000,000	
12549F AS 8	CIFC 2013-4A C3 CLO MEZ 5.41 11/27/2024.....	R.....	10/22/2013	MORGAN STANLEY.....		4,500,000	4,500,000	
12559Q AC 6	CITM 2007-1 2A2 SEQ FLT 10/25/2037.....		02/07/2013	WELLS FARGO BROKERAGE.....		7,173,825	7,262,335	5,279
12559Q AC 6	CITM 2007-1 2A2 SEQ FLT 10/25/2037.....		02/14/2013	WELLS FARGO BROKERAGE.....		269,018	272,338	286
125634 AG 0	CLIF 2013-1A ABS 2.83 03/18/2028.....		03/06/2013	DEUTSCHE BANK.....		4,999,263	5,000,000	
125634 AL 9	CLIF 2013-3A A ABS 3.67 11/18/2028.....		11/05/2013	DEUTSCHE BANK.....		1,999,842	2,000,000	
12591K AD 7	COMM 2013-CR12 A3 SSNR SEQ 3.765 10/2046.....		10/24/2013	DEUTSCHE BANK.....		10,099,557	10,000,000	6,275
12625U BF 9	COMM 2013-CR9 A4 SEQ CSTR 07/10/2045.....		08/29/2013	BARCLAYS CAPITAL.....		13,329,063	13,000,000	4,591
12625U BF 9	COMM 2013-CR9 A4 SEQ CSTR 07/10/2045.....		10/16/2013	FIRST TENNESSEE.....		13,089,844	12,500,000	30,413
12626G AF 0	COMM 2013-LC13 A5 SEQ 4.205 08/10/46.....		10/16/2013	DEUTSCHE BANK.....		1,031,875	1,000,000	2,336
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....		10/26/2013	Capital Interest.....		1,348		
12647H BJ 4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....		07/19/2013	SANDLER & O'NEIL PARTNERS.....		7,117,969	7,500,000	2,316
126650 BQ 2	CVS CAREMARK 6.943 01/10/2030.....		11/07/2013	BARCLAYS CAPITAL.....		3,055,109	2,584,410	1,495
126650 BQ 2	CVS CAREMARK 6.943 01/10/2030.....		12/02/2013	BARCLAYS CAPITAL.....		4,025,719	3,445,881	16,614
12667F RE 7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....		09/10/2013	RBS SECURITIES/GREENWICH.....		5,395,879	5,316,137	9,746
12669D D8 8	CWALT 2003-2CB 1A1 SEQ 5.75 03/25/33.....		08/14/2013	CITIGROUP.....		25,250,870	24,665,075	70,912
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....		07/19/2013	RBS SECURITIES/GREENWICH.....		6,089,688	6,500,000	22,840

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
12673P AE 5	CA INC 4.50 08/15/2023.....		08/13/2013	BANC OF AMERICA SECURITIES.....		4,976,950	5,000,000	
12673P AE 5	CA INC 4.50 08/15/2023.....		08/13/2013	SEAPORT GROUP.....		4,998,000	5,000,000	
12673P AE 5	CA INC 4.50 08/15/2023.....		08/15/2013	MORGAN STANLEY.....		2,969,550	3,000,000	1,500
12673P AE 5	CA INC 4.50 08/15/2023.....		08/15/2013	STIFEL NICOLAUS.....		1,979,240	2,000,000	1,000
14178V AA 6	CFCAT 2013-1A A ABS 1.65 07/17/2017.....		05/21/2013	CS FIRST BOSTON.....		4,999,892	5,000,000	
14178V AB 4	CFCAT 2013-1A B ABS 2.75 11/15/2018.....		05/21/2013	CS FIRST BOSTON.....		2,999,225	3,000,000	
14178V AB 4	CFCAT 2013-1A B ABS 2.75 11/15/2018.....		05/28/2013	ROYAL BANK OF CANADA.....		1,251,270	1,250,000	
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		01/15/2013	J. P. MORGAN SECURITIES.....		8,018,840	8,000,000	
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		01/15/2013	KEYBANK CAPITAL MARKET.....		2,013,880	2,000,000	
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		01/16/2013	J. P. MORGAN SECURITIES.....		2,018,860	2,000,000	.861
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		01/16/2013	KEYBANK CAPITAL MARKET.....		1,010,850	1,000,000	.431
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		07/17/2013	BARCLAYS CAPITAL.....		4,897,700	5,000,000	99,028
14309U AA 0	CARLYLE HLDGS FINANCE 3.875 02/01/2023.....		07/17/2013	JANNEY MONTGOMERY SCOTT.....		2,296,303	2,350,000	46,543
14310K AG 6	CGMS 2013-4A B2 CLO MEZ 3.973 10/15/2025.....	R.....	10/18/2013	WELLS FARGO BROKERAGE SERVICES.....		8,853,740	9,000,000	
14754D AD 2	CASH AMER INTL 5.75 05/15/2018.....		05/08/2013	JEFFERIES & CO.....		6,000,000	6,000,000	
14912L 5Q 0	CATERPILLAR FINL MTN 2.625 03/01/2023.....		02/25/2013	GOLDMAN SACHS.....		2,982,990	3,000,000	
14912L 5X 5	CATERPILLAR FINL MTN 3.75 11/24/2023.....		11/19/2013	BANC OF AMERICA SECURITIES.....		4,995,900	5,000,000	
15032T AG 1	CEDF 2013-1A B2 CLO 3.351 03/09/2025.....	R.....	03/20/2013	JEFFERIES & CO.....		5,940,000	6,000,000	
15136W AG 9	CECLO 2013-20A B1 CLO MEZ FLT 01/25/2026.....	R.....	12/18/2013	MORGAN STANLEY.....		4,650,000	4,650,000	
15136W AJ 3	CECLO 2013-20A B2 CLO MEZ 4.33 01/25/26.....	R.....	12/18/2013	MORGAN STANLEY.....		7,000,000	7,000,000	
15639K AA 0	CENTRICA PLC 4.00 10/16/2023.....	R.....	10/10/2013	BARCLAYS CAPITAL.....		7,943,360	8,000,000	
15639K AA 0	CENTRICA PLC 4.00 10/16/2023.....	R.....	11/07/2013	JP MORGAN SECURITIES INC.....		9,973,000	10,000,000	30,000
15639K AA 0	CENTRICA PLC 4.00 10/16/2023.....	R.....	11/07/2013	STERNE AGEE & LEACH.....		1,992,160	2,000,000	6,000
166764 AH 3	CHEVRON CORP 3.191 06/24/2023.....		06/17/2013	BARCLAYS CAPITAL.....		5,000,000	5,000,000	
172967 GK 1	CITIGROUP INC 4.05 07/30/2022.....		02/05/2013	UBS WARBURG.....		7,000,000	7,000,000	
172967 GL 9	CITIGROUP INC 3.375 03/01/2023.....		02/14/2013	CITIGROUP.....		7,981,040	8,000,000	
172967 GT 2	CITIGROUP INC 3.50 05/15/2023.....		05/07/2013	CITIGROUP.....		3,978,280	4,000,000	
172967 HB 0	CITIGROUP INC 5.50 09/13/2025.....		09/10/2013	US BANCORP.....		7,000,000	7,000,000	
172967 HD 6	CITIGROUP INC 3.875 10/25/2023.....		10/21/2013	CITIGROUP.....		7,981,600	8,000,000	
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....		07/17/2013	RBS SECURITIES/GREENWICH.....		6,504,985	7,319,252	24,550
191241 AE 8	COCA-COLA FEMSA 3.875 11/26/2023.....	R.....	11/19/2013	CITIGROUP.....		22,658,680	23,000,000	
20048E AY 7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....		06/20/2013	CANTOR FITZGERALD & CO.....		8,812,497	9,310,000	19,775
20048E AY 7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....		09/05/2013	CANTOR FITZGERALD & CO.....		7,582,823	8,245,000	6,062
20048E AY 7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....		09/06/2013	CANTOR FITZGERALD & CO.....		8,737,031	9,500,000	7,761
20048E AY 7	COMM 2013-LC6 A4 SEQ 2.941 01/10/2046.....		10/16/2013	DEUTSCHE BANK.....		140,930	150,000	245
205887 BL 5	CONAGRA INC 4.95 08/15/2020.....		01/31/2013	Exchanged.....		6,892,080	6,500,000	
212168 AA 6	CONTINENTAL WIND 6.00 02/28/2033.....		09/23/2013	RBS SECURITIES/GREENWICH.....		10,000,000	10,000,000	
21684A AA 4	RABOBANK 4.625 12/01/2023.....	R.....	11/25/2013	JP MORGAN SECURITIES INC.....		8,926,740	9,000,000	
219350 AZ 8	CORNING INC 3.70 11/15/2023.....		11/13/2013	JP MORGAN SECURITIES INC.....		9,977,700	10,000,000	
22303Q AP 5	COVIDIEN INTL FIN SA 2.95 06/15/2023.....	R.....	05/13/2013	BANC OF AMERICA SECURITIES.....		4,988,650	5,000,000	
22303Q AP 5	COVIDIEN INTL FIN SA 2.95 06/15/2023.....	R.....	05/15/2013	JP MORGAN SECURITIES INC.....		4,008,120	4,000,000	1,311
224399 AR 6	CRANE CO 4.45 12/15/2023.....		12/10/2013	JP MORGAN SECURITIES INC.....		7,499,400	7,500,000	
22546D AA 4	CREDIT SUISSE 6.50 08/08/2023.....	R.....	08/01/2013	CS FIRST BOSTON.....		6,000,000	6,000,000	
22546D AA 4	CREDIT SUISSE 6.50 08/08/2023.....	R.....	12/30/2013	CS FIRST BOSTON.....		5,337,500	5,000,000	130,903
22547R AA 2	CREDITCORP 12.00 07/15/2018.....		06/28/2013	JEFFERIES & CO.....		3,963,200	4,000,000	
227170 AE 7	CRNN 2013-1A A ABS 3.08 04/18/2028.....	R.....	04/17/2013	DEUTSCHE BANK.....		4,999,965	5,000,000	
228452 AB 4	CRNPT 2012-1A A1LB CLO FLT 11/21/2022.....	R.....	02/22/2013	ROYAL BANK OF CANADA.....		8,531,875	8,500,000	2,957

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
22960* AA 0	OCHSNER CLINIC FOUNDATION 5.26 12/15/28.....		12/30/2013	Private Placement.....		13,000,000	13,000,000	
23247L AB 4	CWL 2007-11 2A2 SEQ SSNR FLT 06/25/2047.....		05/03/2013	JEFFERIES & CO.....		14,113,569	14,573,547	1,685
232820 AJ 9	CYTEC INDUSTRIES 3.50 04/01/2023.....		02/26/2013	ROYAL BANK OF SCOTLAND.....		4,965,150	5,000,000	
245069 AK 5	DEL 2013-HDC B B SEQ FLT 03/15/2026.....		03/28/2013	JP MORGAN SECURITIES INC.....		7,000,000	7,000,000	
247109 BS 9	DELMARVA PR & LT 3.50 11/15/2023.....		11/07/2013	WELLS FARGO BROKERAGE SERVICES.....		9,995,800	10,000,000	
25150M AC 0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....		09/23/2013	ROYAL BANK OF CANADA.....		5,252,035	6,669,250	.61
25243Y AU 3	DIAGEO CAPITAL PLC 2.625 04/29/2023.....	R.....	04/24/2013	GOLDMAN SACHS.....		5,985,300	6,000,000	
25250* AA 2	DIALOG TELECOM TL 14.00 1/17/2018.....		01/17/2013	Private Placement.....		9,900,000	9,900,000	
25250* AA 2	DIALOG TELECOM TL 14.00 1/17/2018.....		03/31/2013	Capitalized Interest.....		40,700	40,700	
25250* AA 2	DIALOG TELECOM TL 14.00 1/17/2018.....		06/30/2013	Capitalized Interest.....		50,256	50,256	
25250* AA 2	DIALOG TELECOM TL 14.00 1/17/2018.....		09/30/2013	Capitalized Interest.....		50,685	50,685	
25250* AA 2	DIALOG TELECOM TL 14.00 1/17/2018.....		12/31/2013	Capitalized Interest.....		51,035	50,565	
26067* AA 3	DOW CHEMICAL CTL 5.18 3/15/2034.....		12/11/2013	Private Placement.....		13,690,898	13,629,565	
26250A AA 7	DRSLF 2011-22A A1 CLO FLT 01/15/2022.....	R.....	04/12/2013	MORGAN STANLEY.....		3,759,375	3,750,000	375
263534 CK 3	DUPONT EI NEMOUR 2.80 02/15/2023.....		02/12/2013	GOLDMAN SACHS.....		4,998,250	5,000,000	
26442E AD 2	DUKE ENERGY OHIO 3.80 09/01/2023.....		09/03/2013	BARCLAYS CAPITAL.....		4,998,350	5,000,000	
268648 AN 2	EMC CORP 3.375 06/01/2023.....		06/03/2013	JANNEY MONTGOMERY SCOTT.....		2,001,180	2,000,000	
268648 AN 2	EMC CORP 3.375 06/01/2023.....		06/03/2013	JP MORGAN SECURITIES INC.....		10,991,750	11,000,000	
268648 AN 2	EMC CORP 3.375 06/01/2023.....		06/04/2013	CITIGROUP.....		5,014,150	5,000,000	.469
268648 AN 2	EMC CORP 3.375 06/01/2023.....		06/04/2013	JP MORGAN SECURITIES INC.....		2,007,160	2,000,000	188
268648 AN 2	EMC CORP 3.375 06/01/2023.....		06/05/2013	JP MORGAN SECURITIES INC.....		2,000,500	2,000,000	750
278265 AD 5	EATON VANCE CORP 3.625 06/15/2023.....		06/14/2013	BANC OF AMERICA SECURITIES.....		24,880,000	25,000,000	
29265W AA 6	ENEL SPA 8.75 09/24/2073.....	R.....	09/17/2013	JP MORGAN SECURITIES INC.....		2,479,575	2,500,000	
29265W AA 6	ENEL SPA 8.75 09/24/2073.....	R.....	09/17/2013	SEAPORT GROUP.....		2,030,000	2,000,000	
29273R AY 5	ENERGY TRAN PTNR 4.90 02/01/2024.....		09/12/2013	JP MORGAN SECURITIES INC.....		8,926,290	9,000,000	
29364D AR 1	ENTERGY ARKANSAS 3.05 06/01/2023.....		05/22/2013	RBS SECURITIES/GREENWICH.....		3,988,720	4,000,000	
29364W AS 7	ENTERGY LA LLC 4.05 09/01/2023.....		08/19/2013	CITIGROUP.....		2,990,670	3,000,000	
29445U AA 3	EQLS 2007-1 A2A SEQ SSNR FLT 04/25/2037.....		05/28/2013	GOLDMAN SACHS.....		3,569,372	3,670,306	.77
30251B AD 0	FMR LLC 4.95 02/01/2033.....		01/29/2013	CITIGROUP.....		3,758,425	3,750,000	
30251B AD 0	FMR LLC 4.95 02/01/2033.....		02/04/2013	CITIGROUP.....		3,054,690	3,000,000	2,475
30251E AA 0	FCC HOLDINGS INC 12.00 12/15/2015.....		04/19/2013	Capitalized Interest.....		10,234	11,629	
30251E AA 0	FCC HOLDINGS INC 12.00 12/15/2015.....		05/14/2013	Capitalized Interest.....		10,752	11,687	
30251E AA 0	FCC HOLDINGS INC 12.00 12/15/2015.....		08/14/2013	Capitalized Interest.....		10,805	11,745	
30251E AA 0	FCC HOLDINGS INC 12.00 12/15/2015.....		11/14/2013	Capitalized Interest.....		11,450	11,804	
30290X AN 3	FREMF 2013-K24 B SUB CSTR 11/25/2045.....		01/10/2013	WELLS FARGO BROKERAGE.....		6,043,625	6,157,000	13,774
30291J AJ 2	FREMF 2013-K29 B MEZ CSTR 05/25/2046.....		07/17/2013	WELLS FARGO BROKERAGE SERVICES.....		5,029,364	5,750,000	13,228
31307# AA 9	CORPUS CHRISTI (FDL) CTL 4.537 2/15/35.....		11/15/2013	Private Placement.....		575,122	575,122	
31307# AA 9	CORPUS CHRISTI (FDL) CTL 4.537 2/15/35.....		12/15/2013	Capitalized Interest.....		2,174	2,174	
313747 AT 4	FEDERAL RLTY INVS TRST 2.75 06/01/2023.....		05/06/2013	WELLS FARGO BROKERAGE SERVICES.....		3,949,960	4,000,000	
313747 AT 4	FEDERAL RLTY INVS TRST 2.75 06/01/2023.....		05/28/2013	WELLS FARGO BROKERAGE SERVICES.....		4,775,500	5,000,000	8,403
313747 AU 1	FED RLTY INVS TR 3.95 01/15/2024.....		12/04/2013	WELLS FARGO BROKERAGE SERVICES.....		8,911,620	9,000,000	
31620M AK 2	FIDELITY NATIONAL 3.50 04/15/2023.....		04/10/2013	BANC OF AMERICA SECURITIES.....		4,960,400	5,000,000	
31847R AE 2	FIRST AMERICAN FINANCIAL 4.30 02/01/2023.....		01/24/2013	J. P. MORGAN SECURITIES.....		2,989,140	3,000,000	
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....		02/13/2013	BANK OF AMER/ML.....		13,420,283	14,401,377	3,537
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....		02/13/2013	JEFFERIES & CO.....		3,137,704	3,367,087	827
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....		04/11/2013	JEFFERIES & CO.....		100,478	108,041	23

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
32028H AD 5	FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....		05/14/2013	JEFFERIES & CO.....		132,292	143,018	31
32051G FM 2	FHAMS 2005-FA1 1A2 SEQ 5.50 03/25/2035.....		09/24/2013	FIRST TENNESSEE.....		584,049	595,209	2,364
337915 AA 0	FIRSTMERIT CORP 4.35 02/04/2023.....		01/28/2013	RBC DOMINION.....		3,998,720	4,000,000	
337915 AA 0	FIRSTMERIT CORP 4.35 02/04/2023.....		01/29/2013	BANK OF AMER/ML.....		1,013,210	1,000,000	
337915 AA 0	FIRSTMERIT CORP 4.35 02/04/2023.....		01/29/2013	RBC DOMINION.....		2,024,780	2,000,000	
337915 AA 0	FIRSTMERIT CORP 4.35 02/04/2023.....		02/11/2013	RBC DOMINION.....		3,061,110	3,000,000	3,625
33829T AA 4	FIVE CORNERS FND TRST 4.419 11/15/2023.....		11/18/2013	CS FIRST BOSTON.....		10,000,000	10,000,000	
33829T AA 4	FIVE CORNERS FND TRST 4.419 11/15/2023.....		12/10/2013	WELLS FARGO BROKERAGE SERVICES.....		3,986,280	4,000,000	8,838
345397 WK 5	FORD MOTOR CREDIT 4.375 08/06/2023.....		08/01/2013	HSBC SECURITIES.....		4,953,300	5,000,000	
34959W AA 7	FCBSL 2013-1A A CLO FLT 01/19/2025.....	R.....	02/27/2013	BANC OF AMERICA SECURITIES.....		6,000,000	6,000,000	
34960B AG 7	FCBSL 2013-2A B2 CLO MEZ 4.16 10/19/2025.....	R.....	10/25/2013	BANC OF AMERICA SECURITIES.....		7,500,000	7,500,000	
35671D AZ 8	FREEPORT-MCMORAN C&G 3.875 03/15/2023.....		02/28/2013	JP MORGAN SECURITIES INC.....		16,989,970	17,000,000	
361448 AQ 6	GATX CORP 3.90 03/30/2023.....		03/14/2013	CITIGROUP.....		8,900,460	9,000,000	
36192C AE 5	GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046.....		08/29/2013	CITIGROUP.....		8,438,496	9,115,000	2,235
36192C AE 5	GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046.....		09/03/2013	CITIGROUP.....		2,956,375	3,200,000	1,308
36192C AE 5	GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046.....		09/04/2013	CITIGROUP.....		11,202,400	12,160,000	7,953
36192C AE 5	GSMS 2013-GC10 A5 SEQ 2.943 02/10/2046.....		09/09/2013	CITIGROUP.....		2,068,206	2,245,000	1,652
36197X AK 0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....		06/25/2013	JEFFERIES & CO.....		19,125,859	20,500,000	42,845
36197X AK 0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....		08/29/2013	GOLDMAN SACHS.....		3,740,000	4,000,000	1,045
36197X AK 0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....		09/03/2013	BARCLAYS CAPITAL.....		7,461,250	8,000,000	3,483
36197X AK 0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....		10/17/2013	GOLDMAN SACHS.....		4,030,584	4,190,000	7,662
36197X AK 0	GSMS 2013-GC12 A4 SEQ 3.135 06/10/2046.....		10/18/2013	CITIGROUP.....		7,699,375	8,000,000	15,327
362341 BR 9	GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....		05/17/2013	RBS SECURITIES/GREENWICH.....		6,788,590	6,927,133	4,521
36242D T6 0	GSMPs 2005-RP2 1AS IO SNR CSTR 03/25/35.....		05/10/2013	CANTOR FITZGERALD & CO.....		8,562,600		135,219
36242D T6 0	GSMPs 2005-RP2 1AS IO SNR CSTR 03/25/35.....		11/12/2013	CANTOR FITZGERALD & CO.....		6,629,556		131,296
36248G AC 4	GSMS 2013-GC16 A3 SEQ 4.244 11/10/2046.....		11/13/2013	GOLDMAN SACHS.....		9,612,411	9,333,000	20,905
36318W AA 8	GALXY 2013-15A A CLO FLT 04/15/2025.....	R.....	02/13/2013	GOLDMAN SACHS.....		3,000,000	3,000,000	
36962G 6S 8	GEN ELEC CAP GLOBAL MTN 3.10 01/09/2023.....		06/20/2013	JP MORGAN SECURITIES INC.....		9,381,000	10,000,000	145,528
377372 AH 0	GLAXOSMITHKLINE 2.80 03/18/2023.....		06/20/2013	GOLDMAN SACHS.....		13,314,825	13,945,000	123,646
377373 AD 7	GLAXOSMITHKLINE 2.85 05/08/2022.....	R.....	06/24/2013	GOLDMAN SACHS.....		9,480,900	10,000,000	64,125
378272 AF 5	GLENCORE FUNDING LLC 4.125 05/30/2023.....		06/25/2013	BNP PARIBAS.....		6,139,960	7,000,000	25,667
37952U AB 9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	R.....	04/24/2013	DEUTSCHE BANK.....		6,499,587	6,500,000	
37952U AB 9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	R.....	07/22/2013	RBS SECURITIES/GREENWICH.....		3,103,395	3,168,750	2,098
37952U AB 9	SEACO 2013-1A A ABS 2.98 04/17/2028.....	R.....	10/29/2013	MORGAN STANLEY.....		4,663,906	4,750,000	5,505
37952U AC 7	SEACO 2013-2A A ABS 3.67 11/17/2028.....	R.....	11/04/2013	DEUTSCHE BANK.....		3,499,719	3,500,000	
38141G RD 8	GOLDMAN SACHS GROUP 3.625 01/22/2023.....		01/16/2013	GOLDMAN SACHS & CO.....		3,987,360	4,000,000	
38141G RD 8	GOLDMAN SACHS GROUP 3.625 01/22/2023.....		11/05/2013	GOLDMAN SACHS.....		14,482,200	15,000,000	160,104
40066N AA 4	GUANAY FI LTD 6.00 12/15/2020.....	R.....	11/04/2013	CITIGROUP.....		5,000,000	5,000,000	
40066N AA 4	GUANAY FI LTD 6.00 12/15/2020.....	R.....	11/05/2013	CITIGROUP.....		5,083,125	5,000,000	833
40414L AJ 8	HCP INC 4.25 11/15/2023.....		11/05/2013	CITIGROUP.....		4,977,000	5,000,000	
406216 BD 2	HALLIBURTON CO 3.50 08/01/2023.....		07/29/2013	RBS SECURITIES/GREENWICH.....		12,969,580	13,000,000	
411707 AA 0	HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....		03/22/2013	BARCLAYS CAPITAL.....		8,500,000	8,500,000	
419838 AA 5	HAWAIIAN AIRLINES A 3.90 01/15/2026.....		05/14/2013	CITIGROUP.....		5,000,000	5,000,000	
421946 AH 7	HEALTHCARE REALTY 3.75 04/15/2023.....		03/19/2013	WELLS FARGO BROKERAGE SERVICES.....		2,975,370	3,000,000	
42217K BC 9	HEALTH CARE REIT 4.50 01/15/2024.....		10/02/2013	BANC OF AMERICA SECURITIES.....		4,947,900	5,000,000	
42225U AB 0	HEALTHCARE TRUST 3.70 04/15/2023.....		03/21/2013	WELLS FARGO BROKERAGE SERVICES.....		5,951,160	6,000,000	
42249# AA 7	HEALTHPARTNERS INC 2013 4.61 5/15/2030.....		12/10/2013	PIPER JAFFRAY / US BANCORP.....		13,000,000	13,000,000	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
43132R AE 1	HLDN 2013-1A B2 CLO MEZ 4.65 01/17/2026.....	R.....	12/06/2013	BANC OF AMERICA SECURITIES.....		8,000,000	8,000,000	
43474T AC 7	HOLCIM US FINANCE 5.15 09/12/2023.....	R.....	09/05/2013	RBS SECURITIES/GREENWICH.....		4,965,200	5,000,000	
437076 BC 5	HOME DEPOT INC 3.75 02/15/2024.....		09/03/2013	BANC OF AMERICA SECURITIES.....		14,922,150	15,000,000	
44106M AR 3	HOSPITALITY PROP TRUST 4.50 06/15/2023.....		05/30/2013	CITIGROUP.....		5,993,220	6,000,000	
44266R AC 1	HOWARD HUGHES MEDICAL 3.50 09/01/2023.....		07/16/2013	GOLDMAN SACHS.....		6,985,510	7,000,000	
44266R AC 1	HOWARD HUGHES MEDICAL 3.50 09/01/2023.....		07/31/2013	BARCLAYS CAPITAL.....		14,915,550	15,000,000	18,958
448579 AE 2	HYATT HOTELS 3.375 07/15/2023.....		05/07/2013	JP MORGAN SECURITIES INC.....		3,979,920	4,000,000	
449786 AY 8	ING BANK NV 5.80 09/25/2023.....	R.....	09/16/2013	DEUTSCHE BANK.....		10,949,730	11,000,000	
45254N JB 4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....		02/06/2013	SOUTHWEST SECURITIES.....		36,309	36,862	49
45666Z ZA 3	INDUSTRIAL PIPING 14.50 12/13/2018.....		12/13/2013	Private Placement.....		4,999,997	5,000,000	
45687A AH 5	INGERSOLL-RAND GLOBAL 4.25 06/15/2023.....	R.....	06/17/2013	BANC OF AMERICA SECURITIES.....		1,996,300	2,000,000	
45866F AA 2	INTERCONTINENTAL 4.00 10/15/2023.....		10/01/2013	WELLS FARGO BROKERAGE SERVICES.....		3,969,000	4,000,000	
46132F AB 6	INVESCO FIN PLC 4.00 01/30/2024.....	R.....	11/06/2013	BANC OF AMERICA SECURITIES.....		19,856,800	20,000,000	
462651 AA 8	IRACORE INTL IN 9.50 06/01/2018.....		05/08/2013	JEFFERIES & CO.....		1,000,000	1,000,000	
46617F AA 2	HENDR 2013-1A A ABS 3.22 03/15/2067.....		03/13/2013	DEUTSCHE BANK.....		7,594,726	7,600,000	
46617J AA 4	HENDR 2013-2A A ABS 4.21 03/15/2062.....		07/23/2013	BARCLAYS CAPITAL.....		7,998,122	8,000,000	
46617L AA 9	HENDR 2013-3A A ABS 4.08 07/15/41.....		10/10/2013	BARCLAYS CAPITAL.....		12,989,477	13,000,000	
46625H JH 4	JPMORGAN CHASE 3.20 01/25/2023.....		02/04/2013	J. P. MORGAN SECURITIES.....		4,987,250	5,000,000	5,333
46625H JJ 0	JPMORGAN CHASE 3.375 05/01/2023.....		04/24/2013	JP MORGAN SECURITIES INC.....		5,967,720	6,000,000	
46625H JJ 0	JPMORGAN CHASE 3.375 05/01/2023.....		05/28/2013	JP MORGAN SECURITIES INC.....		4,788,900	5,000,000	14,063
46625H JJ 0	JPMORGAN CHASE 3.375 05/01/2023.....		11/05/2013	JP MORGAN SECURITIES INC.....		13,897,950	15,000,000	9,844
46626L FL 9	JPMAC 2006-FRE1 A3 SEQ FLT 05/25/2035.....		08/08/2013	AMHERST SECURITIES CORP.....		7,185,321	7,656,686	1,536
46627M CY 1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36.....		08/20/2013	RBS SECURITIES/GREENWICH.....		11,898,213	14,510,016	23,495
46628V AK 2	JPALT 2006-S3 A7 NAS SSUP STP 08/25/2036.....		07/02/2013	RBS SECURITIES/GREENWICH.....		2,804,927	16,499,571	20,019
46632Y AF 1	JPMMT 2008-R3 2A3 MEZ 6.25 08/26/2037.....		01/01/2013	PAYDOWN CORRECTION.....		155,891	155,891	
46633K AY 9	JPMRR 2009-5 3A1 SEQ SSNR CSTR 5/26/37.....		05/01/2013	Performance Trust.....		127,645	125,759	84
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		01/26/2013	Capital Interest.....		2,733	8,005	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		02/26/2013	Capital Interest.....		2,827	8,022	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		03/26/2013	Capital Interest.....		2,555	7,859	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		04/26/2013	Capital Interest.....		2,443	7,515	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		05/26/2013	Capital Interest.....		3,171	7,578	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		06/26/2013	Capital Interest.....		3,632	7,566	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		07/26/2013	Capital Interest.....		3,801	7,587	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		08/26/2013	Capital Interest.....		3,914	7,670	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		09/26/2013	Capital Interest.....		3,965	7,465	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		10/26/2013	Capital Interest.....		3,973	7,615	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		11/26/2013	Capital Interest.....		3,963	7,633	
46633M AM 1	JPMRR 2009-6 2A2 Z MEZ CSTR 04/26/35RE.....		12/26/2013	Capital Interest.....		4,087	7,650	
46639J AE 0	JPMCC 2013-C10 A5 SEQ 3.1425 12/15/2047.....		07/05/2013	JP MORGAN SECURITIES INC.....		10,514,297	11,300,000	8,878
46639Y AQ 0	JPMCC 2013-LC11 A5 SEQ 2.9599 04/2046.....		07/31/2013	JP MORGAN SECURITIES INC.....		8,467,100	9,080,000	2,986
472319 AL 6	JEFFERIES GROUP 5.125 01/20/2023.....		01/15/2013	JEFFRIES AND COMPANY.....		4,487,445	4,500,000	
472319 AL 6	JEFFERIES GROUP 5.125 01/20/2023.....		01/16/2013	STERNE AGEE & LEACH.....		2,037,740	2,000,000	1,139
47232D DB 5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37.....		11/26/2013	Capital Interest.....				
47232D ED 0	JMAC 2009-R5 19A3 SUB SSUP CSTR 6/26/37.....		05/26/2013	Capital Interest.....		805	16	
47232D EE 8	JMAC 2009-R5 19A4 SUB SSUP CSTR 6/26/37.....		05/26/2013	Capital Interest.....		786	16	
47232D EF 5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37.....		05/26/2013	Capital Interest.....		1,044	23	
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36.....		12/26/2013	Capital Interest.....		3,995	28	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
47232V DQ 2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36.....		12/26/2013	Capital Interest.....		8,221	7	
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....		11/26/2012	Capital Interest.....				
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....		12/26/2012	Capital Interest.....				
478111 AB 3	JOHNS HOPKINS HEALTH 2.767 05/15/2023.....		05/01/2013	GOLDMAN SACHS.....		3,000,000	3,000,000	
478160 BJ 2	JOHNSON&JOHNSON 4.375 12/05/2033.....		12/02/2013	JP MORGAN SECURITIES INC.....		5,965,980	6,000,000	
482485 AB 5	KKR 2013-2A A1B CLO MEZ 3.3599 01/23/26.....	R.....	12/20/2013	Greensledge Capital Market.....		7,922,560	8,000,000	
482485 AG 4	KKR 2013-2A A2B CLO SSNR 4.1295 01/23/26.....	R.....	12/20/2013	Greensledge Capital Market.....		7,648,640	8,000,000	
48248C AA 2	KKR 2007-1A A CLO FLT 05/15/2021.....	R.....	03/01/2013	RAYMOND JAMES & ASSOCIATES.....		2,452,089	2,523,861	853
48248C AA 2	KKR 2007-1A A CLO FLT 05/15/2021.....	R.....	03/01/2013	ROYAL BANK OF CANADA.....		3,008,373	3,097,424	1,046
48248C AC 8	KKR 2007-1A C CLO FLT 05/15/21.....	R.....	01/31/2013	RBC DOMINION.....		5,756,250	6,000,000	24,053
482739 AB 5	KVK 2013-1A B CLO FLT 04/14/2025.....	R.....	01/18/2013	GOLDMAN SACHS & CO.....		3,500,000	3,500,000	
49460Y AV 7	KINETIC CONCEPTS TL D-2 L+300 11/4/2016.....		06/10/2013	BANC OF AMERICA SECURITIES.....		4,937,575	4,937,594	
500472 AF 2	PHILIPS ELECTRONICS 3.75 03/15/2022.....	R.....	07/05/2013	JP MORGAN SECURITIES INC.....		1,980,760	2,000,000	23,958
50184V AG 9	LCM 14A C CLO FLT 07/15/2025.....	R.....	06/26/2013	BANC OF AMERICA SECURITIES.....		1,905,400	2,000,000	
52107Q AF 2	LAZARD GROUP LLC 4.25 11/14/2020.....		11/06/2013	CITIGROUP.....		6,478,615	6,500,000	
52107Q AF 2	LAZARD GROUP LLC 4.25 11/14/2020.....		11/06/2013	KEYBANK CAPITAL MARKET.....		2,005,640	2,000,000	
522111 ZZ 9	LECTRUS CORP TL 13% PIK 11/15/2016.....		11/15/2013	Private Placement.....		5,481,667	5,500,000	
52520M AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....		11/01/2013	ROYAL BANK OF CANADA.....		16,787,867	17,841,639	13,629
527288 BE 3	LEUCADIA NATL 5.50 10/18/2023.....		10/15/2013	JEFFERIES & CO.....		10,850,510	11,000,000	
529772 AF 2	LEXMARK INTL INC 5.125 03/15/2020.....		02/27/2013	JP MORGAN SECURITIES INC.....		3,999,920	4,000,000	
53079E BE 3	LIBERTY MUTUAL 4.25 06/15/2023.....		06/13/2013	BANC OF AMERICA SECURITIES.....		10,950,670	11,000,000	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		07/24/2013	Private Placement.....		6,075,000	6,075,000	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		07/31/2013	Capitalized Interest.....		2,996	2,996	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		08/31/2013	Capitalized Interest.....		10,324	10,324	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		09/30/2013	Capitalized Interest.....		9,925	9,925	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		10/31/2013	Capitalized Interest.....		10,394	10,187	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		11/30/2013	Capitalized Interest.....		9,992	9,793	
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		12/31/2013	Capitalized Interest.....		10,254	10,050	
542514 EV 2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034.....		04/30/2013	WELLS FARGO BROKERAGE SERVICES.....		3,780,235	3,857,382	879
548661 CZ 8	LOWES COMPANIES 3.875 09/15/2023.....		09/04/2013	BANC OF AMERICA SECURITIES.....		12,922,130	13,000,000	
55818K AL 5	MDPK 2013-11A C CLO FLT 10/23/2025.....	R.....	08/16/2013	BANC OF AMERICA SECURITIES.....		1,937,400	2,000,000	
564760 BH 8	MTTC 2003-1 A1 SEQ CSTR 11/25/2033.....		07/24/2013	RBS SECURITIES/GREENWICH.....		12,913,084	12,598,131	54,559
56576Q AC 2	MCLO 2013-5A A2A CLO FLT 02/21/2025.....	R.....	01/25/2013	J. P. MORGAN SECURITIES.....		3,000,000	3,000,000	
56576Q AG 3	MCLO 2013-5A B1 CLO FLT 02/21/2025.....	R.....	01/25/2013	J. P. MORGAN SECURITIES.....		1,481,250	1,500,000	
576434 W5 9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....		08/06/2013	FIRST TENNESSEE.....		4,129,705	4,216,674	5,154
57643L LC 8	MABS 2005-AB1 A4 SEQ SNR 5.648 11/2035.....		11/14/2013	RBS SECURITIES/GREENWICH.....		9,523,203	9,875,000	27,887
579780 AJ 6	MCCORMICK & CO 3.50 09/01/2023.....		08/14/2013	BANC OF AMERICA SECURITIES.....		4,956,900	5,000,000	
585055 AZ 9	MEDTRONIC INC 2.75 04/01/2023.....		03/19/2013	DEUTSCHE BANK.....		4,988,250	5,000,000	
58933Y AF 2	MERCK & CO INC 2.80 05/18/2023.....		05/15/2013	DEUTSCHE BANK.....		8,992,170	9,000,000	
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....		07/19/2013	RBS SECURITIES/GREENWICH.....		3,229,300	3,838,693	6,945
59022V AC 5	MLMI 2006-OPT1 A2B SEQ SSNR FLT 08/25/37.....		05/29/2013	GOLDMAN SACHS.....		6,421,480	6,603,064	323
59156R BB 3	METLIFE INC D 4.368 09/15/2023.....		09/03/2013	DEUTSCHE BANK.....		10,050,000	10,000,000	
59217G AX 7	MET LIFE GLOB FUNDING 3.00 01/10/2023.....		06/20/2013	JP MORGAN SECURITIES INC.....		14,241,600	15,000,000	208,750
59217G AX 7	MET LIFE GLOB FUNDING 3.00 01/10/2023.....		06/21/2013	NOMURA SECURITIES INTL.....		7,640,338	8,147,000	114,058
59217G AX 7	MET LIFE GLOB FUNDING 3.00 01/10/2023.....		06/21/2013	US BANCORP.....		6,738,447	7,156,000	100,184
59217G AX 7	MET LIFE GLOB FUNDING 3.00 01/10/2023.....		06/25/2013	US BANCORP.....		4,653,600	5,000,000	71,667

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
594918 AW 4	MICROSOFT CORP 3.625 12/15/2023.....		12/03/2013	JP MORGAN SECURITIES INC.....		19,901,600	20,000,000	
59748T AB 5	MIDLAND COGEN VENTURE 5.25 03/15/2025.....		10/01/2013	RBC CAPITAL MARKETS.....		8,000,000	8,000,000	
60688Q AS 4	MIZUHO CORP BANK LTD 3.50 03/21/2023.....	R.....	03/14/2013	MIZUHO SEC USA.....		4,996,650	5,000,000	
60688Q AS 4	MIZUHO CORP BANK LTD 3.50 03/21/2023.....	R.....	03/15/2013	MIZUHO SEC USA.....		5,015,500	5,000,000	
617446 7X 1	MORGAN STANLEY 5.00 11/24/2025.....		11/19/2013	MORGAN STANLEY.....		4,977,250	5,000,000	
61744C ZC 3	MSAC 2006-NC3 A2C SEQ SSNR FLT 03/25/36.....		05/09/2013	WELLS FARGO BROKERAGE SERVICES.....		3,605,261	3,732,395	729
61746B DJ 2	MORGAN STANLEY 3.75 02/25/2023.....		02/20/2013	MORGAN STANLEY.....		4,981,850	5,000,000	
61746B DJ 2	MORGAN STANLEY 3.75 02/25/2023.....		06/05/2013	CITIGROUP.....		4,925,350	5,000,000	54,688
61746B DJ 2	MORGAN STANLEY 3.75 02/25/2023.....		06/11/2013	MORGAN STANLEY.....		2,904,150	3,000,000	34,063
61746B DJ 2	MORGAN STANLEY 3.75 02/25/2023.....		06/20/2013	MORGAN STANLEY.....		4,741,550	5,000,000	62,500
61747Y DU 6	MORGAN STANLEY 4.10 05/22/2023.....		05/16/2013	MORGAN STANLEY.....		4,997,150	5,000,000	
61747Y DU 6	MORGAN STANLEY 4.10 05/22/2023.....		05/22/2013	BANC OF AMERICA SECURITIES.....		4,926,250	5,000,000	3,986
61751D AE 4	MSM 2006-17XS A3A SEQ STP 10/25/46.....		01/11/2013	GREENWICH CAPITAL MARKETS, INC.....		7,045,574	10,399,372	24,487
617555 ZA 8	MSI LIGHTING TERM LOAN 15% 11/6/2017.....		05/06/2013	Private Placement.....		6,347,750	6,500,000	
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....		08/01/2013	WELLS FARGO BROKERAGE SERVICES.....		4,484,905	4,811,162	433
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037.....		09/03/2013	WELLS FARGO BROKERAGE SERVICES.....		8,132,143	8,697,479	702
61761Q AE 3	MSBAM 2013-C8 A4 SEQ 3.134 12/15/2048.....		08/28/2013	CS FIRST BOSTON.....		5,997,244	6,340,000	1,104
61945C AC 7	MOSAIC CO 4.25 11/15/2023.....		11/07/2013	MORGAN STANLEY.....		4,989,500	5,000,000	
61945C AD 5	MOSAIC CO 5.45 11/15/2033.....		11/07/2013	GOLDMAN SACHS.....		1,992,520	2,000,000	
61945C AD 5	MOSAIC CO 5.45 11/15/2033.....		11/08/2013	GOLDMAN SACHS.....		1,993,000	2,000,000	303
620076 BC 2	MOTOROLA INC 3.50 03/01/2023.....		02/25/2013	MORGAN STANLEY.....		5,929,620	6,000,000	
62405Q AG 8	MHAWK 2013-1A B2 CLO 3.612 01/20/2024.....	R.....	01/23/2013	JEFFRIES AND COMPANY.....		5,994,000	6,000,000	
62431R AA 7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21.....	R.....	05/17/2013	RBS SECURITIES/GREENWICH.....		3,213,590	3,270,830	1,611
62431U AG 7	MVW 2013-1A C1 CLO FLT 04/12/2024.....	R.....	04/17/2013	MORGAN STANLEY.....		3,637,500	3,750,000	
62431U AN 2	MVW 2013-1A C2 CLO 3.91 04/12/2024.....	R.....	04/17/2013	MORGAN STANLEY.....		6,305,000	6,500,000	
62856R AB 1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020.....	R.....	07/11/2013	CITIGROUP.....		3,500,000	3,500,000	
62856R AB 1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020.....	R.....	07/16/2013	CITIGROUP.....		3,030,000	3,000,000	
62914Q AA 5	NII INTL TELECOM 11.375 08/15/2019.....	R.....	02/11/2013	J. P. MORGAN SECURITIES.....		2,800,000	2,800,000	
62914Q AA 5	NII INTL TELECOM 11.375 08/15/2019.....	R.....	12/05/2013	CS FIRST BOSTON.....		1,048,950	1,260,000	45,784
62942K AA 4	NRPMT 2013-1 A1 SEQ 3.25 07/25/2043.....		11/06/2013	BANC OF AMERICA SECURITIES.....		23,635,647	24,700,873	24,529
629568 BA 3	NABORS INDS INC 5.10 09/15/2023.....		09/04/2013	CITIGROUP.....		7,970,800	8,000,000	
63254A AE 8	NATL AUSTR BK LT 3.00 01/20/2023.....	R.....	01/14/2013	GOLDMAN SACHS & CO.....		11,977,440	12,000,000	
636180 BL 4	NATL FUEL GAS 3.75 03/01/2023.....		02/12/2013	J. P. MORGAN SECURITIES.....		4,986,650	5,000,000	
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....		03/14/2013	SANDLER & O'NEIL PARTNERS.....		5,145,938	5,500,000	1,182
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....		03/22/2013	SANDLER & O'NEIL PARTNERS.....		4,940,100	5,280,000	104
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....		05/29/2013	CS FIRST BOSTON.....		5,405,028	5,765,364	330
64129K AG 2	NEUB 2013-15A B2 CLO 4.37 10/15/2025.....	R.....	09/12/2013	WELLS FARGO BROKERAGE SERVICES.....		3,929,090	4,000,000	
643529 AC 4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....		01/11/2013	GREENWICH CAPITAL MARKETS, INC.....		4,162,451	6,259,324	15,376
643529 AD 2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....		01/11/2013	GREENWICH CAPITAL MARKETS, INC.....		1,899,057	2,855,725	7,102
65106F AB 8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037.....		03/28/2013	JP MORGAN SECURITIES INC.....		6,133,888	6,685,436	559
651577 AE 8	NMRK 2013-1A A3 CLO 2.43 06/02/2025.....	R.....	05/29/2013	JEFFERIES & CO.....		6,905,500	7,000,000	
65535V KX 5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....		02/28/2013	SOUTHWEST SECURITIES.....		2,406,779	2,367,712	1,018
659298 AE 3	NEND 2013-1A C CLO FLT 07/17/2025.....	R.....	07/19/2013	BANC OF AMERICA SECURITIES.....		3,382,400	3,500,000	
665859 AP 9	NORTHERN TRUST CO 3.95 10/30/2025.....		10/28/2013	GOLDMAN SACHS.....		11,986,320	12,000,000	
665859 AP 9	NORTHERN TRUST CO 3.95 10/30/2025.....		10/29/2013	BANC OF AMERICA SECURITIES.....		5,022,350	5,000,000	549
665859 AP 9	NORTHERN TRUST CO 3.95 10/30/2025.....		10/29/2013	CANTOR FITZGERALD & CO.....		5,014,700	5,000,000	549
665859 AP 9	NORTHERN TRUST CO 3.95 10/30/2025.....		12/06/2013	JP MORGAN SECURITIES INC.....		9,780,400	10,000,000	44,986

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

E13.14

1 CUSIP Identification	2 Description		3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
67021B AC 3	NII CAPITAL CORP 8.875 12/15/2019.....			02/05/2013	BANK OF AMER/ML.....		371,250	500,000	6,533
67021B AC 3	NII CAPITAL CORP 8.875 12/15/2019.....			02/05/2013	CS FIRST BOSTON CORP.....		792,500	1,000,000	13,066
67103Q AC 1	OFSBS 2013-5A A1LB CLO FLT 04/17/2025.....		R.....	01/16/2013	RBS SECURITIES/GREENWICH.....		10,000,000	10,000,000	
67103Q AG 2	OFSBS 2013-5A A2F CLO 3.8598 04/17/2025.....		R.....	01/16/2013	RBS SECURITIES/GREENWICH.....		5,000,000	5,000,000	
67103Q AL 1	OFSBS 2013-5A A3F CLO 4.9991 04/17/2025.....		R.....	01/16/2013	RBS SECURITIES/GREENWICH.....		3,000,000	3,000,000	
67108E AA 7	OZLMF 2013-3A A1 CLO FLT 01/22/2025.....		R.....	01/23/2013	BANK OF AMER/ML.....		6,993,000	7,000,000	
67108E AE 9	OZLMF 2013-3A A2B CLO 3.51 01/22/2025.....		R.....	01/23/2013	BANK OF AMER/ML.....		5,600,000	5,600,000	
674599 CE 3	OCCIDENTAL PETE 2.70 02/15/2023.....			06/20/2013	GOLDMAN SACHS.....		13,869,000	15,000,000	148,500
674599 CE 3	OCCIDENTAL PETE 2.70 02/15/2023.....			06/20/2013	JP MORGAN SECURITIES INC.....		9,273,400	10,000,000	99,000
67576G AA 5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022.....		R.....	07/26/2013	MORGAN STANLEY.....		3,999,760	4,000,000	
67590E AE 4	OCT15 2013-1A B2 CLO 3.507 01/19/2025.....		R.....	10/17/2013	ROYAL BANK OF CANADA.....		6,838,125	7,000,000	2,046
67590J AE 3	OCT18 2013-1A A2B CLO MEZ SEQ 4.239 2024.....		R.....	11/27/2013	CITIGROUP.....		17,000,000	17,000,000	
68063* AA 9	LAI/OLG FINANCE TL 14.00 12/31/2018.....			09/30/2013	Private Placement.....		2,364,606	2,412,864	
68063* AA 9	LAI/OLG FINANCE TL 14.00 12/31/2018.....			12/31/2013	Capitalized Interest.....		11,884	12,163	
68268N AL 7	ONEOK PARTNERS 5.00 09/15/2023.....			09/09/2013	RBS SECURITIES/GREENWICH.....		7,996,800	8,000,000	
68389X AS 4	ORACLE CORP 3.625 07/15/2023.....			07/09/2013	BANC OF AMERICA SECURITIES.....		1,981,960	2,000,000	
68389X AS 4	ORACLE CORP 3.625 07/15/2023.....			07/17/2013	GOLDMAN SACHS.....		10,223,100	10,000,000	6,042
68403B AB 1	OOMLT 2007-FXD2 2A1 SEQ SSRN 5.9 03/2037.....			05/22/2013	BARCLAYS CAPITAL.....		3,139,909	3,134,032	13,868
69349L AK 4	PNC BANK NA 2.95 01/30/2023.....			01/23/2013	MORGAN STANLEY & CO.....		6,974,730	7,000,000	
69349L AM 0	PNC FINANCIAL 3.80 07/25/2023.....			07/22/2013	MORGAN STANLEY.....		5,983,200	6,000,000	
69349L AM 0	PNC FINANCIAL 3.80 07/25/2023.....			07/24/2013	GOLDMAN SACHS.....		2,979,540	3,000,000	1,267
69362B BA 9	PSEG POWER LLC 4.30 11/15/2023.....			11/05/2013	BARCLAYS CAPITAL.....		4,997,150	5,000,000	
694308 HE 0	PACIFIC GAS & ELEC 3.85 11/15/2023.....			11/06/2013	WELLS FARGO BROKERAGE SERVICES.....		6,987,330	7,000,000	
709599 AN 4	PENSKE TRUCK LEASING 4.25 01/17/2023.....			01/14/2013	J. P. MORGAN SECURITIES.....		4,957,000	5,000,000	
714239 AA 8	PERMIAN HOLDINGS INC 10.50 01/15/2018.....			05/29/2013	JEFFERIES & CO.....		511,875	500,000	16,188
71647N AF 6	PETROBRAS GLOBAL FIN 4.35 05/20/2023.....		R.....	05/13/2013	MORGAN STANLEY.....		6,917,960	7,000,000	
71647N AF 6	PETROBRAS GLOBAL FIN 4.35 05/20/2023.....		R.....	05/15/2013	CITIGROUP.....		3,014,970	3,000,000	
71647N AF 6	PETROBRAS GLOBAL FIN 4.35 05/20/2023.....		R.....	05/23/2013	HSBC SECURITIES.....		4,989,950	5,000,000	5,469
720198 AC 4	PIEDMONT OPERATING 3.40 06/01/2023.....			05/06/2013	JP MORGAN SECURITIES INC.....		3,984,040	4,000,000	
726505 AM 2	PLAINS EXPLORATION 6.125 06/15/2019.....			06/25/2013	DEUTSCHE BANK.....		6,315,000	6,000,000	17,354
73316Q AB 4	POPLR 2006-D A2 SEQ FLT 11/25/2046.....			02/07/2013	WELLS FARGO BROKERAGE.....		4,685,726	4,991,452	908
740816 AD 5	HARVARD PRES & FELLOWS 5.625 10/01/2038.....			01/11/2013	J. P. MORGAN SECURITIES.....		1,507,737	1,175,000	19,277
740816 AK 9	HARVARD PRES & FELLOWS 3.529 10/01/2031.....			04/29/2013	JP MORGAN SECURITIES INC.....		4,000,000	4,000,000	
74160M HK 1	PRIME 2005-2 1A2 SEQ 5.00 07/25/20.....			06/18/2013	AMHERST SECURITIES CORP.....		1,618,434	1,607,383	4,465
74267C AC 0	PROASSURANCE CORP 5.30 11/15/2023.....			11/18/2013	GOLDMAN SACHS.....		7,000,000	7,000,000	
74267C AC 0	PROASSURANCE CORP 5.30 11/15/2023.....			12/13/2013	WELLS FARGO BROKERAGE SERVICES.....		5,129,700	5,000,000	19,875
74348T AJ 1	PROSPECT CAPITAL 5.875 03/15/2023.....			03/08/2013	BARCLAYS CAPITAL.....		4,953,500	5,000,000	
74348T AJ 1	PROSPECT CAPITAL 5.875 03/15/2023.....			03/14/2013	BARCLAYS CAPITAL.....		3,007,500	3,000,000	1,958
74348T AJ 1	PROSPECT CAPITAL 5.875 03/15/2023.....			03/27/2013	BARCLAYS CAPITAL.....		2,000,000	2,000,000	5,549
74348T AJ 1	PROSPECT CAPITAL 5.875 03/15/2023.....			04/17/2013	BARCLAYS CAPITAL.....		4,950,000	5,000,000	30,191
74348T AJ 1	PROSPECT CAPITAL 5.875 03/15/2023.....			08/08/2013	BARCLAYS CAPITAL.....		3,525,000	3,760,000	90,814
744482 BL 3	PUB SVC NEW HAMP 3.50 11/01/2023.....			11/06/2013	BARCLAYS CAPITAL.....		6,974,380	7,000,000	
747262 AK 9	QVC INC 4.375 03/15/2023.....			03/04/2013	WELLS FARGO BROKERAGE SERVICES.....		3,998,720	4,000,000	
749239 AD 1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....			02/12/2013	GOLDMAN SACHS.....		9,840,738	10,653,031	2,384
749239 AD 1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....			06/21/2013	AMHERST SECURITIES CORP.....		3,649,663	4,021,667	542
74924N AB 3	RASC 2007-KS4 A2 SEQ FLT 05/25/2037.....			03/08/2013	DEUTSCHE BANK.....		3,902,995	4,060,333	689

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
74924V AB 5	RASC 2006-EMX9 1A2 SEQ 0.3233 11/25/36.....		06/07/2013	GOLDMAN SACHS.....		1,537,070	1,592,818	.215
74927T AC 5	RBSSP 2010-9 3A2 SEQ SSUP AFC 10/34 RE.....		08/20/2013	RBS SECURITIES/GREENWICH.....		9,049,454	9,639,898	3,358
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		12/26/2012	Capital Interest.....		149,445		
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		12/26/2012	Capital Interest.....				
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		01/26/2013	Capital Interest.....		26,365		
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		02/26/2013	Capital Interest.....		26,120		
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		03/26/2013	Capital Interest.....		15,442	25,759	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		04/26/2013	Capital Interest.....		25,736		
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		05/26/2013	Capital Interest.....		25,493		
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		06/26/2013	Capital Interest.....		17,057	13,626	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		07/26/2013	Capital Interest.....		15,914	18,376	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		08/26/2013	Capital Interest.....		16,139	7,551	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		09/26/2013	Capital Interest.....		16,159	22,358	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		10/26/2013	Capital Interest.....		16,239	24,237	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		11/26/2013	Capital Interest.....		16,256	24,037	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....		12/26/2013	Capital Interest.....		16,313	24,065	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		01/26/2013	Capital Interest.....		35,625	9,130	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		02/26/2013	Capital Interest.....		35,785	48,572	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		03/26/2013	Capital Interest.....		36,025	29,223	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		06/26/2013	Capital Interest.....		37,026	49,644	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		07/26/2013	Capital Interest.....		35,846	19,484	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		08/26/2013	Capital Interest.....		36,043	32,452	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		09/26/2013	Capital Interest.....		36,333	44,256	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		10/26/2013	Capital Interest.....		36,541	6,342	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....		11/26/2013	Capital Interest.....		36,844	10,364	
74928U AM 9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE.....		03/21/2013	ROYAL BANK OF SCOTLAND.....		2,882,860	4,148,000	14,656
74929F BK 4	RBSSP 2010-3 9A2 MEZ SSUP 5.5 02/35 RE.....		06/24/2013	RBS SECURITIES/GREENWICH.....		9,341,776	11,289,155	12,073
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		05/02/2013	ROYAL BANK OF SCOTLAND.....		3,781,165	4,448,429	.697
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		05/26/2013	Capital Interest.....		.697	1,917	(.697)
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		06/26/2013	Capital Interest.....		1,230	1,603	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		07/26/2013	Capital Interest.....		1,512	1,718	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		08/26/2013	Capital Interest.....		1,513	1,821	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		09/26/2013	Capital Interest.....		1,513	1,685	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		10/26/2013	Capital Interest.....		1,452	1,667	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		11/26/2013	Capital Interest.....		1,522	1,553	
74931J AD 9	RBSSP 2012-3 2A2 Z SEQ FLT 02/26/2036.....		12/26/2013	Capital Interest.....		1,414	1,674	
74932H AC 4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE.....		12/18/2013	RBS SECURITIES/GREENWICH.....		3,406,783	3,871,344	2,275
749607 AC 1	RLI CORP 4.875 09/15/2023.....		09/25/2013	JP MORGAN SECURITIES INC.....		8,974,260	9,000,000	
75114R AD 7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....		11/26/2013	ROYAL BANK OF CANADA.....		16,938,144	19,724,185	1,404
75406Y AB 3	RASC 2006-KS9 A12 SEQ FLT 11/25/2036.....		05/24/2013	GOLDMAN SACHS.....		8,206,457	8,471,182	.147
756109 AP 9	REALTY INCOME 4.65 08/01/2023.....		07/09/2013	CITIGROUP.....		4,988,750	5,000,000	
759509 AE 2	RELIANCE STEEL & ALUM 4.50 04/15/2023.....		04/09/2013	JP MORGAN SECURITIES INC.....		4,979,250	5,000,000	
76110H J6 7	RALI 2004-QS16 1A2 SEQ 5.50 12/15/2034.....		08/27/2013	AMHERST SECURITIES CORP.....		5,655,000	6,000,000	26,583
76111X TE 3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....		07/23/2013	RBS SECURITIES/GREENWICH.....		4,415,925	4,694,671	9,578
76111X TF 0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....		07/17/2013	RBS SECURITIES/GREENWICH.....		2,080,645	2,156,109	3,607
76112B 2C 3	RAMP 2006-RS2 A2 SEQ FLT 03/25/2036.....		02/14/2013	GOLDMAN SACHS.....		3,621,944	3,837,821	1,119
78403D AE 0	SBA TOWER TRUST 144A 3.598 04/15/2018.....		04/04/2013	DEUTSCHE BANK.....		3,250,000	3,250,000	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
78403D AF 7	SBA TOWER TRUST 144A 3.722 04/15/2023.....		04/04/2013	DEUTSCHE BANK.....		5,000,000	5,000,000	
78447R AB 3	SLMA 2013-A A2A ABS 1.77 05/17/2027.....		02/27/2013	BARCLAYS CAPITAL.....		5,998,307	6,000,000	
78447R AD 9	SLMA 2013-A B ABS 2.50 03/15/2047.....		02/27/2013	BARCLAYS CAPITAL.....		9,032,827	9,500,000	
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030.....		04/25/2013	CS FIRST BOSTON.....		13,000,000	13,000,000	
78447V AD 0	SLMA 2013-B B ABS 3.69 05/16/2044.....		04/25/2013	CS FIRST BOSTON.....		3,858,611	4,000,000	
78447V AD 0	SLMA 2013-B B ABS 3.69 05/16/2044.....		08/15/2013	ROYAL BANK OF CANADA.....		3,250,625	3,500,000	1,458
790849 AJ 2	ST JUDE MEDICAL 3.25 04/15/2023.....		03/21/2013	BANC OF AMERICA SECURITIES.....		12,938,120	13,000,000	
803168 AC 7	SRANC 2013-1A A1F CLO 3.29 10/26/24.....	R.....	11/07/2013	JEFFERIES & CO.....		25,000,000	25,000,000	
80557B AB 0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....		02/08/2013	GOLDMAN SACHS & CO.....		16,596,741	17,585,951	3,933
806854 AH 8	SCHLUMBERGER INV 3.65 12/01/2023.....	R.....	11/25/2013	JP MORGAN SECURITIES INC.....		5,979,600	6,000,000	
813084 A* 1	SEBRING 11.50 4/25/2018.....		04/26/2013	Private Placement.....		5,665,000	6,050,000	
813084 A* 1	SEBRING 11.50 4/25/2018.....		12/27/2013	Private Placement.....		2,200,000	2,200,000	
81881Q AG 1	SHACK 2013-3A C1 CLO FLT 04/15/2025.....	R.....	03/20/2013	MORGAN STANLEY.....		3,910,000	4,000,000	
81881Q AN 6	SHACK 2013-3A C2 CLO 4.48 04/15/2025.....	R.....	03/20/2013	MORGAN STANLEY.....		4,398,750	4,500,000	
81881U AJ 6	SHACK 2013-4A B2 CLO 4.41 01/13/25.....	R.....	11/08/2013	JP MORGAN SECURITIES INC.....		8,500,000	8,500,000	
82817* AA 9	SILVER SPRINGS CTL III-A1 3.81 1/5/2029.....		11/18/2013	Private Placement.....		6,904,344	6,904,344	
82817@ AA 7	SILVER SPRINGS CTL IV-A1 3.89 1/5/2029.....		11/18/2013	Private Placement.....		3,095,656	3,095,656	
82838U AA 7	SVLF 2012-D A ABS 3.0 03/17/2025.....		01/09/2013	BARCLAYS AMERICA.....		2,799,128	2,779,153	6,716
83416W AA 1	SOLAR STAR FUND 5.375 06/30/2035.....		06/20/2013	CITIGROUP.....		7,000,000	7,000,000	
83608G AJ 5	SNDPT 2013-1A A2F CLO 3.388 04/26/2025.....	R.....	03/08/2013	ROYAL BANK OF SCOTLAND.....		6,500,000	6,500,000	
83608G AL 0	SNDPT 2013-1A A1F CLO 2.246 04/26/2025.....	R.....	03/08/2013	ROYAL BANK OF SCOTLAND.....		6,500,000	6,500,000	
83608H AC 8	SNDPT 2013-2A A1 CLO FLT 07/15/2025.....	R.....	07/26/2013	MORGAN STANLEY.....		10,971,400	11,000,000	
83608H AL 8	SNDPT 2013-2A C2 CLO 5.17 07/15/2025.....	R.....	07/26/2013	MORGAN STANLEY.....		3,377,500	3,500,000	
83611M JX 7	SVHE 2005-OPT4 2A4 SEQ FLT 12/25/2035.....		10/09/2013	BARCLAYS CAPITAL.....		4,207,500	5,500,000	1,616
83612P AC 4	SVHE 2007-1 2A2 SEQ FLT 03/25/37.....		02/06/2013	GREENWICH CAPITAL MARKETS, INC.....		6,755,538	7,060,000	1,113
841215 AA 4	SOUTHAVEN CMBD CYL TVA 3.846 08/15/2033.....		08/06/2013	BANC OF AMERICA SECURITIES.....		7,000,000	7,000,000	
85172E AA 0	SLFT 2013-BA A ABS 3.92 01/16/23.....		06/14/2013	CITIGROUP.....		4,992,294	5,000,000	
85172G AB 3	SLFMT 2013-2A M1 MEZ 3.52 12/25/2065.....		07/03/2013	BANC OF AMERICA SECURITIES.....		3,371,297	3,500,000	13,004
853254 AJ 9	STANDARD CHARTERED PLC 3.95 01/11/2023.....	R.....	01/08/2013	BANK OF AMER/ML.....		4,994,250	5,000,000	
853254 AJ 9	STANDARD CHARTERED PLC 3.95 01/11/2023.....	R.....	01/30/2013	HSBC SECURITIES INC.....		3,944,600	4,000,000	10,094
853254 AL 4	STANDARD CHART 5.20 01/26/2024.....	R.....	09/23/2013	BANC OF AMERICA SECURITIES.....		4,995,600	5,000,000	
853254 AL 4	STANDARD CHART 5.20 01/26/2024.....	R.....	09/24/2013	BANC OF AMERICA SECURITIES.....		3,011,160	3,000,000	433
853254 AL 4	STANDARD CHART 5.20 01/26/2024.....	R.....	11/07/2013	CITIGROUP.....		15,474,750	15,000,000	101,833
855030 AM 4	STAPLES INC 4.375 01/12/2023.....		01/07/2013	BARCLAYS AMERICA.....		3,992,320	4,000,000	
855030 AM 4	STAPLES INC 4.375 01/12/2023.....		01/08/2013	J. P. MORGAN SECURITIES.....		5,054,800	5,000,000	
855244 AD 1	STARBUCKS CORP 3.85 10/01/2023.....		09/03/2013	BANC OF AMERICA SECURITIES.....		12,995,320	13,000,000	
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/08/2013	BANC OF AMERICA SECURITIES.....		9,983,800	10,000,000	
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/08/2013	KEYBANK CAPITAL MARKET.....		2,012,520	2,000,000	
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/08/2013	MORGAN STANLEY.....		2,515,850	2,500,000	
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/10/2013	SEAPORT GROUP.....		3,008,970	3,000,000	
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/15/2013	MORGAN STANLEY.....		4,983,800	5,000,000	2,153
857477 AL 7	STATE STREET CORP 3.10 05/15/2023.....		05/23/2013	CS FIRST BOSTON.....		3,960,000	4,000,000	4,822
857477 AM 5	STATE STREET CORP 3.70 11/20/2023.....		11/14/2013	MORGAN STANLEY.....		6,983,200	7,000,000	
85771P AK 8	STATOIL ASA 2.65 01/15/2024.....	R.....	05/08/2013	MORGAN STANLEY.....		9,980,200	10,000,000	
85771P AK 8	STATOIL ASA 2.65 01/15/2024.....	R.....	05/31/2013	CITIGROUP.....		7,662,800	8,000,000	11,778
85771P AK 8	STATOIL ASA 2.65 01/15/2024.....	R.....	06/19/2013	CITIGROUP.....		3,768,160	4,000,000	11,483
85771P AN 2	STATOIL ASA 3.70 03/01/2024.....	R.....	11/05/2013	DEUTSCHE BANK.....		9,992,700	10,000,000	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....		02/05/2013	GREENWICH CAPITAL MARKETS, INC.....		921,783	1,023,493	672
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....		02/07/2013	SANDLER O'NEIL & PARTNER.....		1,286,221	1,423,204	1,468
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31.....		07/31/2013	GUGGENHEIM CAPITAL MARKET.....		1,084,935	1,154,186	433
86359B LE 9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....		08/13/2013	FIRST TENNESSEE.....		2,242,401	2,326,746	2,461
863619 AB 8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....		03/06/2013	ROYAL BANK OF SCOTLAND.....		6,816,792	7,213,536	818
865622 AZ 7	SUMITOMO MITSUI BK 3.00 01/18/2023.....	R.....	01/10/2013	GOLDMAN SACHS & CO.....		2,983,560	3,000,000	
865622 AZ 7	SUMITOMO MITSUI BK 3.00 01/18/2023.....	R.....	01/30/2013	GOLDMAN SACHS & CO.....		3,940,960	4,000,000	5,333
865622 BE 3	SUMITOMO MITSUI BK 3.95 07/19/2023.....	R.....	07/11/2013	GOLDMAN SACHS.....		14,980,350	15,000,000	
86909# AA 5	SUSQUEHANNA CTL 5.73 12/23/2036.....		12/23/2013	Private Placement.....		6,666,600	6,666,600	
87155M AA 9	SYMP 2007-5A A1 CLO FLT 01/15/2024.....	R.....	03/25/2013	ROYAL BANK OF CANADA.....		15,655,000	16,000,000	33,728
871577 ZA 3	SYNERGY PLANE 9 6.75 9/30/2015.....	R.....	12/30/2013	Private Placement.....		10,335,573	10,335,573	
871577 ZZ 8	SYNERGY 6.50 9/3/2015.....		06/07/2013	Private Placement.....		7,000,000	7,000,000	
871577 ZZ 8	SYNERGY 6.50 9/3/2015.....		08/27/2013	Private Placement.....		4,492,633	4,515,210	
87157V AA 7	SYMP 2013-11A A CLO FLT 01/17/2025.....	R.....	01/16/2013	BANK OF AMER/ML.....		6,000,000	6,000,000	
87244D AA 2	WINDR 2013-1A A1 CLO FLT 04/20/2025.....	R.....	03/28/2013	CITIGROUP.....		7,463,250	7,500,000	
87261N AG 5	TMX FIN/TITLEMAX 8.50 09/15/2018.....		07/17/2013	JEFFERIES & CO.....		3,000,000	3,000,000	
87407P AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....		02/20/2013	BANK OF AMER/ML.....		7,998,824	8,000,000	
87407P AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....		05/22/2013	MORGAN STANLEY.....		3,124,388	3,120,000	1,962
87407P AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....		05/22/2013	ROYAL BANK OF CANADA.....		6,357,305	6,337,500	3,986
87407P AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....		05/28/2013	MORGAN STANLEY.....		3,394,638	3,412,500	2,951
87407P AE 0	TAL 2013-2A A ABS 3.55 11/20/2038.....		10/31/2013	NOMURA SECURITIES INTL.....		6,497,205	6,500,000	
87819# AA 2	TD BK MIAMI CTL 3.79 1/15/2038.....		01/31/2013	Private Placement.....		5,317,556	5,317,556	
878742 AY 1	TECK RESOURCES LTD 3.75 02/01/2023.....	I.....	06/25/2013	BARCLAYS CAPITAL.....		4,514,800	5,000,000	78,646
878742 AY 1	TECK RESOURCES LTD 3.75 02/01/2023.....	I.....	06/26/2013	CANADIAN IMPERIAL BANK OF COMMERCE.....		1,818,340	2,000,000	31,667
878742 AY 1	TECK RESOURCES LTD 3.75 02/01/2023.....	I.....	06/26/2013	CITIGROUP.....		2,734,800	3,000,000	47,500
88165F AG 7	TEVA PHARM FIN BV 2.95 12/18/2022.....	R.....	06/24/2013	GOLDMAN SACHS.....		9,242,600	10,000,000	33,597
882508 AW 4	TEXAS INSTRUMENT 2.25 05/01/2023.....		05/01/2013	MORGAN STANLEY.....		12,749,490	13,000,000	
88314R AA 4	TMCL 2013-1A A SEQ 3.9 09/20/2038.....	R.....	09/13/2013	BANC OF AMERICA SECURITIES.....		4,228,220	4,250,000	
88432A AU 4	WINDR 2013-2A B2 CLO MEZ 4.09 01/18/2026.....	R.....	10/21/2013	DEUTSCHE BANK.....		9,905,000	10,000,000	
884903 BQ 7	THOMSON REUTERS 4.30 11/23/2023.....	I.....	11/14/2013	BANC OF AMERICA SECURITIES.....		4,969,050	5,000,000	
885220 GK 3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....		09/12/2013	RBS SECURITIES/GREENWICH.....		8,111,218	8,526,904	18,248
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/12/2013	WELLS FARGO BROKERAGE SERVICES.....		1,189,640	1,000,000	37,188
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/15/2013	GOLDMAN SACHS.....		1,195,010	1,000,000	37,431
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/16/2013	CITIGROUP.....		4,805,080	4,000,000	150,694
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/17/2013	DEUTSCHE BANK.....		8,225,197	6,839,000	262,637
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/18/2013	JP MORGAN SECURITIES INC.....		3,588,780	3,000,000	115,938
88732J AP 3	TIME WARNER CABLE 8.75 02/14/2019.....		07/19/2013	CITIGROUP.....		1,760,805	1,500,000	58,333
88732J AS 7	TIME WARNER CABLE 8.25 04/01/2019.....		07/12/2013	BANC OF AMERICA SECURITIES.....		3,512,360	3,000,000	72,875
88732J AS 7	TIME WARNER CABLE 8.25 04/01/2019.....		07/15/2013	BANC OF AMERICA SECURITIES.....		2,353,760	2,000,000	49,042
88732J AS 7	TIME WARNER CABLE 8.25 04/01/2019.....		07/19/2013	CITIGROUP.....		1,728,840	1,500,000	38,844
89054X AB 1	TOPAZ SOLAR FARM 4.875 09/30/2039.....		04/10/2013	BARCLAYS CAPITAL.....		5,000,000	5,000,000	
89148* AA 4	ORCHARD TOSCA TL B 14.00 11/3/2017.....		06/30/2013	Capitalized Interest.....		68,962	70,369	
89148* AA 4	ORCHARD TOSCA TL B 14.00 11/3/2017.....		12/30/2013	Capitalized Interest.....		69,378	71,071	
89153V AG 4	TOTAL CAP INTL 3.7 01/15/2024.....	R.....	08/05/2013	CS FIRST BOSTON.....		12,966,850	13,000,000	
89153V AG 4	TOTAL CAP INTL 3.7 01/15/2024.....	R.....	08/15/2013	MORGAN STANLEY.....		5,611,536	5,700,000	4,687
89153V AG 4	TOTAL CAP INTL 3.7 01/15/2024.....	R.....	12/19/2013	GOLDMAN SACHS.....		6,822,361	6,883,000	93,379

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
891906 AB 5	TOTAL SYSTEM SVC 3.75 06/01/2023.....		05/15/2013	JP MORGAN SECURITIES INC.....		8,931,600	9,000,000	
89289U AA 6	TRAL 2013-1A A CLO FLT 04/20/2025.....	R.....	03/26/2013	DEUTSCHE BANK.....		12,946,700	13,000,000	
89641U AA 9	TRINITY ACQ PLC 4.625 08/15/2023.....	R.....	08/08/2013	BARCLAYS CAPITAL.....		2,983,170	3,000,000	
89656F AB 2	TRL 2012-1A A2 ABS 3.525 01/15/43.....		01/25/2013	CS FIRST BOSTON CORP.....		4,111,094	4,000,000	16,058
899896 AC 8	TUPPERWARE BRAND 4.75 06/01/2021.....		03/06/2013	WELLS FARGO BROKERAGE SERVICES.....		3,113,430	3,000,000	39,583
90261A AB 8	UBS AG STAMFORD 7.625 08/17/2022.....	R.....	12/19/2013	GOLDMAN SACHS.....		5,750,000	5,000,000	134,497
90270Y BF 5	UBSBB 2013-C5 A4 SEQ 3.1847 03/10/2046.....		06/24/2013	BARCLAYS CAPITAL.....		7,545,625	8,000,000	16,985
90272* AA 0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....		05/21/2013	Private Placement.....		5,000,000	5,000,000	
90346W AA 1	US AIRWAYS 2013-1A 3.95 11/15/2025.....		04/10/2013	GOLDMAN SACHS.....		2,000,000	2,000,000	
90919W AA 8	UNISON LEASE FND 2.981 03/16/2020.....		03/12/2013	DEUTSCHE BANK.....		5,500,000	5,500,000	
90919W AC 4	UNISON LEASE FND 3.721 03/16/2020.....		03/12/2013	DEUTSCHE BANK.....		2,600,000	2,600,000	
909319 AA 3	UNITED AIR 2013-1 A 4.30 08/15/2025.....		08/01/2013	CS FIRST BOSTON.....		7,000,000	7,000,000	
91324P CC 4	UNITEDHEALTH GROUP 2.875 03/15/2023.....		02/25/2013	WELLS FARGO BROKERAGE SERVICES.....		3,983,720	4,000,000	
91911T AM 5	VALE OVERSEAS 4.375 01/11/2022.....	R.....	06/21/2013	CITIGROUP.....		4,650,800	5,000,000	101,476
91911T AM 5	VALE OVERSEAS 4.375 01/11/2022.....	R.....	06/24/2013	MORGAN STANLEY.....		2,765,670	3,000,000	60,521
919794 AB 3	VALLEY NATL BANC 5.125 09/27/2023.....		09/24/2013	DEUTSCHE BANK.....		5,985,120	6,000,000	
919794 AB 3	VALLEY NATL BANC 5.125 09/27/2023.....		10/23/2013	WILLIAM BLAIR & COMPANY.....		9,169,875	9,000,000	39,719
92328X AE 9	VENTR 2013-15A B2 CLO MEZ 4.445 07/2025.....	R.....	11/22/2013	Storm Harbour Securities.....		9,000,000	9,000,000	
92329J AD 1	VENTR 2012-12A B2 CLO 3.74 02/28/2024.....	R.....	02/12/2013	JEFFERIES & CO.....		2,000,000	2,000,000	4,571
92329N AJ 9	VENTR 2013-13A C2 CLO FLT 06/10/2025.....	R.....	03/12/2013	JEFFERIES & CO.....		5,940,000	6,000,000	
92343V BR 4	VERIZON COMM INC 5.15 09/15/2023.....		09/11/2013	JP MORGAN SECURITIES INC.....		15,449,780	15,500,000	
92343V BS 2	VERIZON COMM INC 6.40 09/15/2033.....		09/11/2013	MORGAN STANLEY.....		4,995,000	5,000,000	
92343V BS 2	VERIZON COMM INC 6.40 09/15/2033.....		11/08/2013	BARCLAYS CAPITAL.....		11,120,300	10,000,000	99,556
92553P AT 9	VIACOM INC 4.25 09/01/2023.....		08/12/2013	CITIGROUP.....		4,948,400	5,000,000	
92557G AL 2	VIBR 2013-2A A2B CLO 4.03 07/24/24.....	R.....	08/13/2013	DEUTSCHE BANK.....		5,836,200	6,000,000	
926999 ZZ 9	VILLAGE ROADSHOW TL A-2 L+375 11/21/2017.....	R.....	01/01/2013	J. P. MORGAN SECURITIES.....		4,950,019	5,000,000	
926999 ZZ 9	VILLAGE ROADSHOW TL A-2 L+375 11/21/2017.....	R.....	01/08/2013	J. P. MORGAN SECURITIES.....		3,045,330	3,000,000	
926999 ZZ 9	VILLAGE ROADSHOW TL A-2 L+375 11/21/2017.....	R.....	02/19/2013	J. P. MORGAN SECURITIES.....		507,675	500,000	
92765Y AA 5	VIRGIN AUSTRALIA 2013 1A 5.00 10/23/2023.....	R.....	10/07/2013	GOLDMAN SACHS.....		15,000,000	15,000,000	
92857W BC 3	VODAFONE GROUP 2.95 02/19/23.....	R.....	02/11/2013	HSBC SECURITIES INC.....		12,939,810	13,000,000	
92857W BC 3	VODAFONE GROUP 2.95 02/19/23.....	R.....	06/20/2013	GOLDMAN SACHS.....		4,616,500	5,000,000	52,444
92857W BC 3	VODAFONE GROUP 2.95 02/19/23.....	R.....	06/20/2013	JP MORGAN SECURITIES INC.....		1,850,560	2,000,000	20,978
92890P AE 4	WFRBS 2013-C14 A5 SEQ 3.337 06/15/2046.....		06/20/2013	RBS SECURITIES/GREENWICH.....		24,167,969	25,000,000	34,760
92890P AE 4	WFRBS 2013-C14 A5 SEQ 3.337 06/15/2046.....		06/24/2013	RBS SECURITIES/GREENWICH.....		3,788,906	4,000,000	5,562
92922F W3 8	WAMU 2005-AR10 1A2 SEQ CSTR 09/25/2035.....		03/13/2013	AMHERST SECURITIES CORP.....		4,362,748	4,423,572	5,202
92937E AZ 7	WFRBS 2013-C11 A5 SSNR SEQ 3.071 3/15/45.....		10/16/2013	WELLS FARGO BROKERAGE SERVICES.....		3,278,578	3,450,000	5,886
92937W AA 2	WCP ISSUER LLC 3.819 08/15/2020.....		08/01/2013	DEUTSCHE BANK.....		8,000,000	8,000,000	
92938E AM 5	WFRBS 2013-C16 A4 SEQ 4.136 07/15/2046.....		09/17/2013	WELLS FARGO BROKERAGE SERVICES.....		8,584,507	8,500,000	28,320
94974B FJ 4	WELLS FARGO CO 3.45 02/13/2023.....		02/06/2013	WELLS FARGO BROKERAGE.....		4,997,050	5,000,000	
94974B FN 5	WELLS FARGO CO 4.125 08/15/2023.....		08/08/2013	WELLS FARGO BROKERAGE SERVICES.....		4,982,950	5,000,000	
94983Q AJ 5	WFMB5 2006-3 A9 SEQ 5.50 03/25/2036.....		05/20/2013	RBS SECURITIES/GREENWICH.....		1,846,721	1,831,838	6,157
95168Q AE 0	WSTC 2013-1A A2B CLO 4.066 11/07/2025.....	R.....	10/08/2013	CITIGROUP.....		11,906,400	12,000,000	
96032V AA 9	WESTR 2013-1A A ABS 2.25 08/20/2025.....		05/02/2013	AMHERST SECURITIES CORP.....		10,000,000	10,000,000	
96032V AB 7	WESTR 2013-1A B ABS 3.75 08/20/2025.....		05/02/2013	AMHERST SECURITIES CORP.....		1,700,000	1,700,000	
96928* FH 5	LA FARGE CTL SER 2013-D 6.17 4/15/2025.....		04/03/2013	Private Placement.....		12,000,000	12,000,000	
96928* FK 8	CA HIGHWAY PATROL CTL F 5.93 11/15/2032.....		05/15/2013	Private Placement.....		10,000,000	10,000,000	
96928* FQ 5	GSA PORTLAND OR CTL 4.01 9/15/2033.....		12/20/2013	Private Placement.....		11,000,000	11,000,000	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
96928@ AA 3	SOUTH CAROLINA CTL 4.00 6/15/2023.....	.....	10/31/2013	Private Placement.....	.....	7,189,000	7,189,000	.....
96950F AL 8	WILLIAMS PARTNER 4.50 11/15/2023.....	.....	11/12/2013	RBS SECURITIES/GREENWICH.....	.....	12,921,480	13,000,000	.....
97358F AB 6	WINDSOR FINANCING TL B L+500 12/5/2017.....	.....	01/01/2013	MORGAN STANLEY & CO.....	.....	3,947,598	3,987,579	.....
G2956L AA 4	VISTAJET/DEVOCATOR LTD TL 3.50 3/31/2015.....	E.....	12/31/2013	Private Placement.....	.....	15,000,000	15,000,000	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	3,632,953,483	3,682,530,689	6,524,927
8399997.	Total - Bonds - Part 3.....	.....	.....	.....	.....	4,836,005,840	4,854,489,566	14,806,210
8399998.	Total - Bonds - Summary Item from Part 5.....	.....	.....	.....	.....	124,250,454	129,279,885	166,934
8399999.	Total - Bonds.....	.....	.....	.....	.....	4,960,256,294	4,983,769,451	14,973,144

Preferred Stocks - Industrial and Miscellaneous

00850L 20 3	AGRIBANK FCB 6.875.....	.....	10/29/2013	BANC OF AMERICA SECURITIES.....	50,000.000	5,000.000	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/05/2013	INTERSTATE GROUP.....	11,100.000	218,089	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/05/2013	STRATEGAS RESEARCH.....	7,400.000	145,445	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/06/2013	BANC OF AMERICA SECURITIES.....	80,000.000	1,588.000	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/06/2013	STRATEGAS RESEARCH.....	24,041.000	474,757	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/09/2013	STRATEGAS RESEARCH.....	10,000.000	198,686	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/10/2013	STRATEGAS RESEARCH.....	14,100.000	280,833	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/10/2013	WELLS FARGO BROKERAGE SERVICES.....	40,000.000	798,000	.....	.....
084423 40 9	BERKLEY (WR) 5.625 04/30/2053.....	.....	12/11/2013	STRATEGAS RESEARCH.....	13,300.000	264,424	.....	.....
090645 ZZ 8	BIOWISH TECHNOLOGIES SERIES A.....	.....	11/13/2013	Private Placement.....	4,242,825.380	1,500,000	.....	.....
61686Z ZZ 1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....	.....	12/01/2013	Capitalized Interest.....	639.350	3,228	.....	.....
61686Z ZZ 1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....	.....	12/31/2013	Capitalized Interest.....	181.970	919	.....	.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....	.....	.....	.....	.....	10,472,380	XXX.....	0
8999997.	Total - Preferred Stocks - Part 3.....	.....	.....	.....	.....	10,472,380	XXX.....	0
8999999.	Total - Preferred Stocks.....	.....	.....	.....	.....	10,472,380	XXX.....	0

Common Stocks - Industrial and Miscellaneous

00176B AF 0	AMMC CLO 2013-13A SUB 0 01/24/26.....	R.....	11/21/2013	RBS SECURITIES/GREENWICH.....	.....	11,200,728	XXX.....	.....
00176E AE 7	AMMC CLO 2013-12A SUB 0 05/10/25.....	R.....	04/10/2013	UBS WARBURG.....	.....	7,140,000	XXX.....	.....
02376R 10 2	AMERICAN AIRLINES GROUP INC.....	.....	12/09/2013	Private Placement.....	18.000	443	XXX.....	.....
02503X 10 5	AMERICAN CAPITAL AGENCY CORP.....	.....	05/29/2013	DEUTSCHE BANK.....	60,000.000	1,516,128	XXX.....	.....
02503X 10 5	AMERICAN CAPITAL AGENCY CORP.....	.....	06/20/2013	STRATEGAS RESEARCH.....	70,000.000	1,631,707	XXX.....	.....
02503X 10 5	AMERICAN CAPITAL AGENCY CORP.....	.....	06/24/2013	INTERSTATE GROUP.....	15,000.000	336,285	XXX.....	.....
02503X 10 5	AMERICAN CAPITAL AGENCY CORP.....	.....	12/05/2013	INTERSTATE GROUP.....	61,000.000	1,187,194	XXX.....	.....
02503X 10 5	AMERICAN CAPITAL AGENCY CORP.....	.....	12/06/2013	INTERSTATE GROUP.....	62,500.000	1,195,769	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	05/29/2013	DEUTSCHE BANK.....	70,000.000	1,448,615	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	06/19/2013	INTERSTATE GROUP.....	75,000.000	1,510,778	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	06/20/2013	INTERSTATE GROUP.....	105,000.000	2,035,551	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	06/24/2013	INTERSTATE GROUP.....	25,000.000	448,523	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/05/2013	INTERSTATE GROUP.....	4,600.000	83,408	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/06/2013	INTERSTATE GROUP.....	47,000.000	851,076	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/09/2013	INTERSTATE GROUP.....	4,985.000	91,068	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/10/2013	INTERSTATE GROUP.....	8,685.000	161,043	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/11/2013	INTERSTATE GROUP.....	13,500.000	246,470	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/13/2013	STRATEGAS RESEARCH.....	25,000.000	454,395	XXX.....	.....
02504A 10 4	AMERICAN CAPITAL MORTGAGE INV CORP.....	.....	12/16/2013	INTERSTATE GROUP.....	148,150.000	2,662,389	XXX.....	.....
035710 40 9	ANNALY CAPITAL MANAGEMENT INC.....	.....	12/16/2013	STRATEGAS RESEARCH.....	68,260.000	671,166	XXX.....	.....
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....	.....	05/30/2013	DEUTSCHE BANK.....	30,000.000	172,197	XXX.....	.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

E13.20

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		05/31/2013	INTERSTATE GROUP.....	90,000.000	508,662	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		06/03/2013	DEUTSCHE BANK.....	20,000.000	112,576	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		06/04/2013	INTERSTATE GROUP.....	20,000.000	113,412	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		07/08/2013	INTERSTATE GROUP.....	12,000.000	57,662	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		08/27/2013	INTERSTATE GROUP.....	89,200.000	401,792	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		09/03/2013	INTERSTATE GROUP.....	8,000.000	35,469	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		12/03/2013	INTERSTATE GROUP.....	50,000.000	219,605	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		12/04/2013	INTERSTATE GROUP.....	66,500.000	293,484	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		12/06/2013	INTERSTATE GROUP.....	166,250.000	711,716	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		12/09/2013	INTERSTATE GROUP.....	26,700.000	113,056	XXX	
037347 10 1	ANWORTH MORTGAGE ASSET CORP.....		12/16/2013	INTERSTATE GROUP.....	14,800.000	60,575	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		07/05/2013	INTERSTATE GROUP.....	50,000.000	736,965	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		07/08/2013	INTERSTATE GROUP.....	10,000.000	148,880	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		07/09/2013	INTERSTATE GROUP.....	31,300.000	463,146	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		07/10/2013	INTERSTATE GROUP.....	6,800.000	101,201	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		08/29/2013	INTERSTATE GROUP.....	6,667.000	100,596	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		09/03/2013	INTERSTATE GROUP.....	94,340.000	1,416,289	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		09/04/2013	INTERSTATE GROUP.....	5,050.000	76,444	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		12/06/2013	INTERSTATE GROUP.....	50,000.000	729,485	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		12/10/2013	INTERSTATE GROUP.....	9,000.000	134,834	XXX	
03763V 10 2	APOLLO RESIDENTIAL MORTGAGE.....		12/18/2013	INTERSTATE GROUP.....	10,000.000	149,596	XXX	
037833 10 0	APPLE INC.....		01/24/2013	ISI GROUP INC.....	1,000.000	453,140	XXX	
037833 10 0	APPLE INC.....		03/04/2013	ISI GROUP.....	2,500.000	1,056,585	XXX	
037833 10 0	APPLE INC.....		04/17/2013	INTERSTATE GROUP.....	1,350.000	547,646	XXX	
037833 10 0	APPLE INC.....		04/19/2013	INTERSTATE GROUP.....	1,350.000	532,546	XXX	
037833 10 0	APPLE INC.....		06/24/2013	RAYMOND JAMES & ASSOCIATES.....	2,250.000	906,547	XXX	
037833 10 0	APPLE INC.....		06/28/2013	RAYMOND JAMES & ASSOCIATES.....	2,250.000	885,377	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	04/25/2013	INTERSTATE GROUP.....	50,000.000	623,200	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	04/26/2013	STRATEGAS RESEARCH.....	50,000.000	608,705	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/01/2013	RAYMOND JAMES & ASSOCIATES.....	25,000.000	307,105	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/07/2013	INTERSTATE GROUP.....	10,000.000	127,439	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/08/2013	INTERSTATE GROUP.....	10,000.000	125,992	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/14/2013	STRATEGAS RESEARCH.....	30,000.000	381,804	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/15/2013	INTERSTATE GROUP.....	20,000.000	251,636	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/22/2013	INTERSTATE GROUP.....	30,000.000	392,601	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/23/2013	INTERSTATE GROUP.....	50,000.000	642,450	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/24/2013	INTERSTATE GROUP.....	25,000.000	321,310	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/28/2013	INTERSTATE GROUP.....	50,000.000	649,000	XXX	
03938L 10 4	ARCELORMITTAL.....	R.....	05/31/2013	RAYMOND JAMES & ASSOCIATES.....	50,000.000	638,665	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		06/03/2013	INTERSTATE GROUP.....	35,000.000	361,256	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		06/19/2013	INTERSTATE GROUP.....	25,000.000	256,443	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		06/20/2013	INTERSTATE GROUP.....	90,000.000	898,731	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		06/24/2013	INTERSTATE GROUP.....	40,000.000	358,876	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		06/25/2013	DEUTSCHE BANK.....	16,000.000	143,805	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		07/05/2013	INTERSTATE GROUP.....	30,000.000	247,005	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		07/09/2013	FRIEDMAN BILLINGS RAMSEY.....	41,000.000	342,120	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		07/10/2013	INTERSTATE GROUP.....	83,000.000	685,290	XXX	

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
12673A 10 8	CYS INVESTMENTS INC.....		08/01/2013	INTERSTATE GROUP.....	217,000.000	1,732,463	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		08/02/2013	INTERSTATE GROUP.....	125,000.000	1,004,650	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		12/02/2013	INTERSTATE GROUP.....	77,000.000	604,542	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		12/03/2013	INTERSTATE GROUP.....	38,500.000	298,533	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		12/04/2013	INTERSTATE GROUP.....	77,000.000	581,011	XXX	
12673A 10 8	CYS INVESTMENTS INC.....		12/06/2013	INTERSTATE GROUP.....	38,500.000	285,863	XXX	
139794 10 1	CAPITAL BANK FINANCIAL-CL A.....		01/31/2013	FRIEDMAN BILLING.....	50,000.000	777,000	XXX	
139794 10 1	CAPITAL BANK FINANCIAL-CL A.....		02/01/2013	FRIEDMAN BILLING.....	50,000.000	770,295	XXX	
140661 10 9	CAPMARK FINANCIAL GROUP INC.....		01/22/2013	Liquidation.....	451.000	5,457	XXX	
140661 10 9	CAPMARK FINANCIAL GROUP INC.....		07/17/2013	Liquidation.....	793.000	4,932	XXX	
14309L 10 2	CARLYLE GROUP LP.....		08/09/2013	SANDLER & O'NEIL PARTNERS.....	20,600.000	551,159	XXX	
14309L 10 2	CARLYLE GROUP LP.....		08/13/2013	SANDLER & O'NEIL PARTNERS.....	1,700.000	45,628	XXX	
14309L 10 2	CARLYLE GROUP LP.....		08/15/2013	SANDLER & O'NEIL PARTNERS.....	34,900.000	909,976	XXX	
14309L 10 2	CARLYLE GROUP LP.....		08/16/2013	SANDLER & O'NEIL PARTNERS.....	15,600.000	400,602	XXX	
156504 10 2	CENTURY COMMUNITIES.....		05/02/2013	FRIEDMAN BILLINGS RAMSEY.....	200,000.000	4,000,000	XXX	
156504 10 2	CENTURY COMMUNITIES.....		12/18/2013	FRIEDMAN BILLINGS RAMSEY.....	120,000.000	2,224,800	XXX	
22662X 10 0	CRIMSON WINE GROUP LTD.....		02/26/2013	Spin Off 527288104.....	831.000	5,132	XXX	
23204G 10 0	CUSTOMERS BANCORP INC.....		05/15/2013	FRIEDMAN BILLINGS RAMSEY.....	50,000.000	837,500	XXX	
268648 10 2	EMC CORPORATION.....		04/19/2013	ISI GROUP.....	25,000.000	541,493	XXX	
268648 10 2	EMC CORPORATION.....		04/24/2013	DEUTSCHE BANK.....	25,000.000	565,400	XXX	
268648 10 2	EMC CORPORATION.....		04/26/2013	ISI GROUP.....	20,000.000	447,934	XXX	
268648 10 2	EMC CORPORATION.....		04/30/2013	INTERSTATE GROUP.....	40,000.000	897,064	XXX	
268648 10 2	EMC CORPORATION.....		05/01/2013	STRATEGAS RESEARCH.....	25,000.000	559,048	XXX	
268648 10 2	EMC CORPORATION.....		05/02/2013	DEUTSCHE BANK.....	30,000.000	683,709	XXX	
268648 10 2	EMC CORPORATION.....		05/09/2013	INTERSTATE GROUP.....	10,000.000	228,570	XXX	
268648 10 2	EMC CORPORATION.....		05/15/2013	ISI GROUP.....	25,000.000	571,655	XXX	
313360 ZZ 5	FEDERAL HOME LOAN BANK CINCINNATI-R.....		04/09/2013	Private Placement.....	38,373.000	3,837,300	XXX	
313360 ZZ 5	FEDERAL HOME LOAN BANK CINCINNATI-R.....		06/24/2013	Private Placement.....	39,999.000	3,999,900	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		01/25/2013	FRIEDMAN BILLING.....	75,000.000	1,207,260	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		01/28/2013	FRIEDMAN BILLING.....	10,000.000	158,278	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		01/29/2013	FRIEDMAN BILLING.....	10,000.000	159,668	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		01/30/2013	FRIEDMAN BILLING.....	10,000.000	157,041	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		01/31/2013	FRIEDMAN BILLING.....	5,000.000	78,033	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/14/2013	FRIEDMAN BILLING.....	10,960.000	164,192	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/15/2013	FRIEDMAN BILLING.....	5,000.000	75,026	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/20/2013	FRIEDMAN BILLING.....	25,000.000	363,453	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/21/2013	FRIEDMAN BILLINGS RAMSEY.....	20,000.000	274,126	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/22/2013	FRIEDMAN BILLINGS RAMSEY.....	15,000.000	209,973	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/25/2013	FRIEDMAN BILLINGS RAMSEY.....	25,000.000	341,508	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		02/26/2013	FRIEDMAN BILLINGS RAMSEY.....	30,000.000	397,698	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		03/04/2013	FRIEDMAN BILLINGS RAMSEY.....	30,000.000	395,502	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		03/05/2013	FRIEDMAN BILLINGS RAMSEY.....	5,400.000	70,406	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		03/07/2013	FRIEDMAN BILLINGS RAMSEY.....	5,000.000	69,625	XXX	
337930 70 5	FLAGSTAR BANCORP, INC. NEW.....		06/20/2013	FRIEDMAN BILLINGS RAMSEY.....	50,000.000	654,890	XXX	
45665G 30 3	INFINITY PHARMACEUTICALS INC.....		06/04/2013	STIFEL NICOLAUS.....	20,000.000	359,448	XXX	
45666Z ZC 9	IPI ACQUISITION LLC WARRANTS.....		12/13/2013	Private Placement.....	325.000	3	XXX	
46131B 10 0	INVESCO MORTGAGE CAPITAL.....		07/05/2013	DEUTSCHE BANK.....	67,000.000	993,121	XXX	

Annual Statement for the year 2013 of the GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description		3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46131B 10 0	INVESCO MORTGAGE CAPITAL.....			07/09/2013	FRIEDMAN BILLINGS RAMSEY.....	25,000.000	389,565	XXX	
46131B 10 0	INVESCO MORTGAGE CAPITAL.....			07/10/2013	FRIEDMAN BILLINGS RAMSEY.....	10,000.000	156,774	XXX	
522111 ZB 2	LECTRUS CORP WARRANTS.....			11/15/2013	Private Placement.....	48,071.000	18,333	XXX	
617555 ZB 6	MSI LIGHTING WARRANTS 11/6/2017.....			05/06/2013	Private Placement.....	152,250.000	152,250	XXX	
629209 30 5	NMI HOLDINGS INC.....			12/17/2013	FRIEDMAN BILLINGS RAMSEY.....	267,000.000	3,281,430	XXX	
636220 10 5	NATIONAL GENERAL HOLDINGS CO.....			05/30/2013	FRIEDMAN BILLINGS RAMSEY.....	382,000.000	4,011,000	XXX	
76155G 10 7	REVOLUTION LIGHTING TECHNOLOGIES INC.....			03/08/2013	Private Placement.....	2,136,752.000	2,500,000	XXX	
76169C 10 0	REXFORD INDUSTRIAL REALTY INC.....			07/19/2013	FRIEDMAN BILLINGS RAMSEY.....	105,000.000	1,470,000	XXX	
813888 ZA 5	SEBRING SOFTWARE \$0.01 4/25/2023.....			04/25/2013	Private Placement.....	2,478,630.000	385,000	XXX	
86181Q 10 2	STONEGATE MORTGAGE CORP.....			05/08/2013	FRIEDMAN BILLINGS RAMSEY.....	500,000.000	9,000,000	XXX	
86181Q 30 0	STONEGATE MORTGAGE CORP.....			10/09/2013	FRIEDMAN BILLINGS RAMSEY.....	315,000.000	5,040,000	XXX	
86933F 10 7	SUTHERLAND ASSET MANAGEMENT.....			11/20/2013	FRIEDMAN BILLINGS RAMSEY.....	800,000.000	12,000,000	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			06/20/2013	RAYMOND JAMES & ASSOCIATES.....	125,000.000	1,325,175	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			07/05/2013	RAYMOND JAMES & ASSOCIATES.....	9,000.000	86,291	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			07/09/2013	FRIEDMAN BILLINGS RAMSEY.....	50,000.000	501,475	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			07/10/2013	INTERSTATE GROUP.....	125,000.000	1,235,875	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			08/15/2013	INTERSTATE GROUP.....	50,000.000	473,760	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			08/16/2013	INTERSTATE GROUP.....	50,000.000	464,840	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			08/19/2013	INTERSTATE GROUP.....	300,000.000	2,745,600	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			12/03/2013	STRATEGAS RESEARCH.....	57,000.000	519,458	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			12/04/2013	STRATEGAS RESEARCH.....	171,000.000	1,555,365	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			12/05/2013	INTERSTATE GROUP.....	114,000.000	1,027,300	XXX	
90187B 10 1	TWO HARBORS INVESTMENT CORP.....			12/06/2013	INTERSTATE GROUP.....	228,000.000	2,048,436	XXX	
9319H1 ZZ 0	VALIDUS HOLDINGS LTD \$17.50 12/12/2015.....	R		03/04/2013	Private Placement.....	392,027.780	7,417,166	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						145,781,607	XXX	0
9799997.	Total - Common Stocks - Part 3.....						145,781,607	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						12,934,817	XXX	
9799999.	Total - Common Stocks.....						158,716,425	XXX	0
9899999.	Total - Preferred and Common Stocks.....						169,188,805	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						5,129,445,099	XXX	14,973,144

E13.22

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						

Bonds - U.S. Government

312931	A6	5	FGLMC A84529 PT 4.50 02/01/2039.....	...	12/15/2013.	MBS Paydown.....	175,434	175,434	177,764	177,502	.....	.....(2,243)	.....	.....(2,243)	.....	.....175,434	.....	.....	.....0	3,013	02/01/2039.
31340B	AJ	5	FH14 141725 PT 12.00 5/01/17.....	...	05/15/2013.	MBS Paydown.....	4,018	4,018	4,212	3,911	.....	.....107	.....	.....107	.....	.....4,018	.....	.....	.....0	167	05/01/2017.
31371K	LU	3	FNCL 254239 PT 6.50 3/01/2032.....	...	12/25/2013.	MBS Paydown.....	5,804	5,804	6,717	6,702	.....	.....(831)	.....	.....(831)	.....	.....5,804	.....	.....	.....0	202	03/01/2032.
31388T	QZ	9	FNCL 614372 PT 7.0 1/01/2032.....	...	12/25/2013.	MBS Paydown.....	7,143	7,143	8,174	8,158	.....	.....(908)	.....	.....(908)	.....	.....7,143	.....	.....	.....0	322	01/01/2032.
31416K	WP	9	FNCL AA2453 PT 4.50 02/01/2039.....	...	12/25/2013.	MBS Paydown.....	82,197	82,197	83,314	83,456	.....	.....(1,406)	.....	.....(1,406)	.....	.....82,197	.....	.....	.....0	1,341	02/01/2039.
36218V	G4	9	GNSF 233419 PT 9.50 09/15/2017.....	...	12/15/2013.	MBS Paydown.....	123	123	124	124	.....	.....	.....	.....0	.....	.....123	.....	.....	.....0	6	09/15/2017.
36296J	FT	7	GN 692378 PT 4.50 02/15/2039.....	...	12/15/2013.	MBS Paydown.....	178,985	178,985	181,195	180,944	.....	.....(2,139)	.....	.....(2,139)	.....	.....178,985	.....	.....	.....0	2,740	02/15/2039.
36296T	DP	5	GNSF 700410 PT 5.00 03/15/2039.....	...	12/15/2013.	MBS Paydown.....	148,106	148,106	152,086	151,056	.....	.....(3,097)	.....	.....(3,097)	.....	.....148,106	.....	.....	.....0	3,518	03/15/2039.
383739	N8	8	GNR 2001-17 PG PAC 6.50 4/20/31.....	...	12/20/2013.	MBS Paydown.....	51,796	51,796	54,039	53,382	.....	.....(1,528)	.....	.....(1,528)	.....	.....51,796	.....	.....	.....0	1,708	04/20/2031.
38373Q	MR	9	GNR 2003-39 GE PAC 5.50 8/16/32.....	...	12/16/2013.	MBS Paydown.....	854,944	854,944	867,263	858,639	.....	.....(4,408)	.....	.....(4,408)	.....	.....854,944	.....	.....	.....0	23,359	08/16/2032.
38373W	5C	8	GNR 2002-33 PG PAC 6.50 5/20/32.....	...	12/20/2013.	MBS Paydown.....	235,785	235,785	248,909	245,170	.....	.....(9,033)	.....	.....(9,033)	.....	.....235,785	.....	.....	.....0	8,121	05/20/2032.
38373W	GY	8	GNR 2002-19 PG PAC 6.45 3/20/32.....	...	12/20/2013.	MBS Paydown.....	172,339	172,339	181,518	178,918	.....	.....(6,346)	.....	.....(6,346)	.....	.....172,339	.....	.....	.....0	5,497	03/20/2032.
478045	AA	5	TVA JOHN SEVIER COMB 4.626 01/15/2042.....	...	07/15/2013.	Sinking Fund Redemption.....	51,822	51,822	52,161	52,161	.....	.....	.....	.....0	.....	.....51,822	.....	.....	.....0	1,805	01/15/2042.
649085	AA	5	NEW VALEY GEN IIS.572 05/01/20.....	...	05/01/2013.	Sinking Fund Redemption.....	188,713	188,713	220,476	218,119	.....	.....(2,368)	.....	.....(2,368)	.....	.....188,713	.....	.....	.....0	5,258	05/01/2020.
64908P	AA	1	NEW VALEY GEN 3 5.131 01/15/21.....	...	01/15/2013.	Sinking Fund Redemption.....	308,781	308,781	308,781	308,788	.....	.....	.....	.....0	.....	.....308,781	.....	.....	.....0	7,922	01/15/2021.
690353	RX	7	OVERSEAS PRIV INV 4.44 2/27/27.....	...	08/27/2013.	Sinking Fund Redemption.....	104,001	104,001	104,001	103,997	.....	.....	.....	.....0	.....	.....104,001	.....	.....	.....0	3,484	02/27/2027.
690353	XM	4	OVERSEAS PRI INV 3.59 12/15/2030.....	...	12/15/2013.	Sinking Fund Redemption.....	228,571	228,571	228,571	228,571	.....	.....(2)	.....	.....(2)	.....	.....228,571	.....	.....	.....0	2,393	12/15/2030.
83162C	FC	2	SBAP 1994-20B 1 6.55 02/01/2014.....	...	08/01/2013.	MBS Paydown.....	12,494	12,494	12,494	3,123	.....	.....	.....	.....0	.....	.....12,494	.....	.....	.....0	572	02/01/2014.
83162C	FF	5	SBAP 1994-20D 1 7.70 04/01/2014.....	...	10/01/2013.	MBS Paydown.....	19,314	19,314	19,381	11,272	.....	.....	.....	.....0	.....	.....19,314	.....	.....	.....0	1,015	04/01/2014.
83162C	FH	1	SBA SER 94-20F 7.60 6/1/14.....	...	12/01/2013.	MBS Paydown.....	55,449	55,449	55,449	55,449	.....	.....	.....	.....0	.....	.....55,449	.....	.....	.....0	3,178	06/01/2014.
83162C	FN	8	SBAP 1994-20J 1 8.30 10/01/2014.....	...	10/01/2013.	MBS Paydown.....	29,165	29,165	29,165	29,165	.....	.....	.....	.....0	.....	.....29,165	.....	.....	.....0	1,445	10/01/2014.
83162C	FQ	1	SBAP 1994-20K 1 8.65 11/01/14.....	...	11/01/2013.	MBS Paydown.....	68,823	68,823	68,823	68,823	.....	.....	.....	.....0	.....	.....68,823	.....	.....	.....0	4,268	11/01/2014.
83162C	FR	9	SBAP 1994-20L 1 8.40 12/01/2014.....	...	12/01/2013.	MBS Paydown.....	27,796	27,796	29,264	27,796	.....	.....	.....	.....0	.....	.....27,796	.....	.....	.....0	1,648	12/01/2014.
83162C	GC	1	SBAP 1995-20G 1 6.90 07/01/2015.....	...	07/01/2013.	MBS Paydown.....	154,420	154,420	151,838	154,172	.....	.....129	.....	.....129	.....	.....154,420	.....	.....	.....0	7,504	07/01/2015.
83162C	GJ	6	SBAP 1995-20K 1 6.65 11/01/2015.....	...	11/01/2013.	MBS Paydown.....	57,472	57,472	57,811	57,799	.....	.....(242)	.....	.....(242)	.....	.....57,472	.....	.....	.....0	2,863	11/01/2015.
912828	AU	4	U.S. TREASURY NOTES 3.875 02/15/13.....	...	02/15/2013.	Maturity.....	1,000,000	1,000,000	980,313	999,708	.....	.....292	.....	.....292	.....	.....1,000,000	.....	.....	.....0	58,125	02/15/2013.
912828	JT	8	U.S. TREASURY NOTES 2.00 11/30/2013.....	...	11/30/2013.	Maturity.....	500,000	500,000	511,016	254,025	.....	.....(8,050)	.....	.....(8,050)	.....	.....500,000	.....	.....	.....0	10,000	11/30/2013.
0599999.			Total - Bonds - U.S. Government.....	...			4,723,496	4,723,496	4,794,518	4,520,931	0	(42,073)	0	(42,073)	0	4,723,496	0	0	0	161,472	XXX.....

Bonds - All Other Government

50064L	AB	7	KOREA HIGHWAY MBIA 4.90 07/01/2013.....	R	07/01/2013.	Maturity.....	13,000,000	13,000,000	12,653,810	12,977,956	.....	.....22,044	.....	.....22,044	.....	.....13,000,000	.....	.....	.....0	637,000	07/01/2013.
669827	DQ	7	NOVA SCOTIA 7.25 07/27/2013.....	L.	07/27/2013.	Maturity.....	1,000,000	1,000,000	1,238,279	1,017,381	.....	.....(17,381)	.....	.....(17,381)	.....	.....1,000,000	.....	.....	.....0	72,500	07/27/2013.
1099999.			Total - Bonds - All Other Government.....				14,000,000	14,000,000	13,892,089	13,995,337	0	4,663	0	4,663	0	14,000,000	0	0	0	709,500	XXX.....

Bonds - U.S. Political Subdivisions of States

057507	HU	2	BAKERSFIELD CA SD-TXB 4.39 05/01/2026.....	...	05/01/2013.	Sinking Fund Redemption.....	10,000	10,000	10,000	10,000	.....	.....1	.....	.....1	.....	.....10,000	.....	.....	.....0	352	05/01/2026.
199491	X7	1	COLUMBUS OH SER 2C 3.923 6/1/2019.....	...	06/17/2013.	Call.....	545,000	545,000	545,000	545,000	.....	.....3	.....	.....3	.....	.....545,000	.....	.....	.....0	11,640	06/01/2019.
199491	X9	7	COLUMBUS OH SER 2C 4.323 06/01/2021.....	...	06/17/2013.	Call.....	695,000	695,000	695,000	694,996	.....	.....4	.....	.....4	.....	.....695,000	.....	.....	.....0	16,358	06/01/2021.
199491	Y3	9	COLUMBUS OH SER E CL-A 4.773 6/01/2023.....	...	06/17/2013.	Call.....	260,000	260,000	260,000	259,998	.....	.....2	.....	.....2	.....	.....260,000	.....	.....	.....0	6,756	06/01/2023.
199491	Y5	4	COLUMBUS OH E CL-B 4.773 6/01/2023.....	...	07/01/2013.	Call.....	1,435,000	1,435,000	1,435,000	1,434,989	.....	.....11	.....	.....11	.....	.....1,435,000	.....	.....	.....0	39,954	06/01/2023.
259579	KL	3	EASTMONT SCH DOUGLAS WA 4.7 12/01/2025...	...	12/01/2012.	Partial Call.....	(190,000)	(190,000)	(191,989)	.....	.....	.....	.....	.....0	(190,000)	.....	.....	.....0	.....	12/01/2025.	
544565	AA	2	L.A. FIRE A 8.48 9/2/2015.....	...	09/02/2013.	Partial Call.....	75,059	71,485	71,485	71,430	.....	.....55	.....	.....55	.....	.....71,485	.....	.....3,574	3,574	6,062	09/02/2015.
544565	AA	2	L.A. FIRE A 8.48 9/2/2015.....	...	09/02/2013.	Sinking Fund Redemption.....	31,608	31,608	31,608	31,584	.....	.....24	.....	.....24	.....	.....31,608	.....	.....	.....0	2,680	09/02/2015.
68406P	GE	5	ORANGE BCH AL TXB 5.00 05/01/2015.....	...	05/01/2013.	Sinking Fund Redemption.....	430,000	430,000	432,434	431,111	.....	.....(1,111)	.....	.....(1,111)	.....	.....430,000	.....	.....	.....0	10,750	05/01/2015.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
791240 BT 0	ST LOUIS MN SD 5.25 02/01/2025.....				12/10/2013.	Partial Call.....		310,000	310,000	315,025	313,818		(3,818)		(3,818)		310,000			0	22,107	02/01/2025.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						3,601,668	3,598,093	3,603,563	3,792,926	0	(4,829)	0	(4,829)	0	3,598,093	0	3,574	3,574	116,660	XXX.	

Bonds - U.S. Special Revenue and Special Assessment

01016Q AB 8	AKRON STU HSG-B OH 6.51 03/15/2018.....			03/15/2013.	Sinking Fund Redemption.....		100,000	100,000	100,000	100,000				0		100,000			0	3,255	03/15/2018.
01016Q AB 8	AKRON STU HSG-B OH 6.51 03/15/2018.....			09/15/2013.	Call.....		1,330,000	1,330,000	1,330,000	1,330,002		(2)		(2)		1,330,000			0	86,583	03/15/2018.
01170R DA 7	ALASKA HSG A 2.80 12/01/2026.....			12/01/2013.	Partial Call.....		1,215,000	1,215,000	1,215,000	1,215,006		(6)		(6)		1,215,000			0	25,060	12/01/2026.
041083 VB 9	AR ST DEV FIN SFM A 3.10 07/01/2043.....			12/01/2013.	MBS Paydown.....		699,682	699,682	699,682	699,682				0		699,682			0	5,687	07/01/2043.
09089T AY 7	BIRMINGHAM AL B 6.00 04/01/2022.....			04/01/2013.	Sinking Fund Redemption.....		80,000	80,000	80,000	80,008				0		80,000			0	2,400	04/01/2022.
130333 CA 3	CA HSG FIN AGY A 2.90 02/01/2042.....			12/01/2013.	MBS Paydown.....		1,128,041	1,128,041	1,128,041	1,128,041				0		1,128,041			0	10,483	02/01/2042.
130333 CB 1	CA HSG FIN AGY B 2.90 02/01/2042.....			12/01/2013.	MBS Paydown.....		720,712	720,712	718,910	718,910		763		763		720,712			0	7,144	02/01/2042.
130685 G3 8	CA ST PUB 6.282 03/01/2025.....			11/01/2013.	Call.....		5,543,301	4,405,000	4,625,162	4,592,438		(18,213)		(18,213)		4,574,225		969,077	969,077	322,842	03/01/2025.
172254 BS 2	CINCINNATI ECON TX 4.98 11/01/2013.....			11/01/2013.	Maturity.....		940,000	940,000	940,000	939,999		1		1		940,000			0	46,812	11/01/2013.
18610R AD 6	CLEVE-CUYAHOGA 6.625 2/15/2021.....			02/15/2013.	Sinking Fund Redemption.....		1,500,000	1,500,000	1,500,000	1,499,852		148		148		1,500,000			0	49,687	02/15/2021.
312903 MA 2	FHR 119 H 7 PAC 7.5 1/15/2021.....			12/15/2013.	MBS Paydown.....		3,501	3,501	3,504	3,501				0		3,501			0	150	01/15/2021.
312909 3W 2	FHR 1250-J PAC1 7.00 5/15/2022.....			12/15/2013.	MBS Paydown.....		7,570	7,570	7,765	7,656		(72)		(72)		7,570			0	220	05/15/2022.
312915 QG 9	FHR 1491 I PAC 7.50 4/15/2023.....			12/15/2013.	MBS Paydown.....		46,675	46,675	49,485	48,120		(1,041)		(1,041)		46,675			0	1,729	04/15/2023.
313398 P7 8	FHR 2334 TD PAC 6.5 7/15/2031.....			12/15/2013.	MBS Paydown.....		162,099	162,099	169,583	167,477		(5,449)		(5,449)		162,099			0	4,434	07/15/2031.
313399 PS 0	FHR 2347 VP PAC 6.5 3/15/2020.....			12/15/2013.	MBS Paydown.....		191,609	191,609	202,385	196,383		(4,200)		(4,200)		191,609			0	6,734	03/15/2020.
31339D 2V 9	FHR 2418 MB SEQ 6.0 2/15/2022.....			12/15/2013.	MBS Paydown.....		184,180	184,180	196,104	189,698		(4,541)		(4,541)		184,180			0	5,375	02/15/2022.
31339D QZ 4	FHR 2416 PG PAC 6.0 2/15/2022.....			12/15/2013.	MBS Paydown.....		829,963	829,963	890,592	857,936		(29,453)		(29,453)		829,963			0	25,440	02/15/2022.
3133T1 FS 6	FHR 1599-C TAC 6.10 10/15/2023.....			12/15/2013.	MBS Paydown.....		157,805	157,805	127,134	154,653		2,486		2,486		157,805			0	5,464	10/15/2023.
3133T3 BU 1	FHR 1644 K PAC 6.75 12/15/2023.....			12/15/2013.	MBS Paydown.....		163,160	163,160	178,433	170,116		(5,961)		(5,961)		163,160			0	5,661	12/15/2023.
3133TB 4G 2	FHR 1991 PG PAC 6.0 9/15/2027.....			12/15/2013.	MBS Paydown.....		92,650	92,650	96,070	94,662		(1,780)		(1,780)		92,650			0	3,083	09/15/2027.
3133TC HE 1	FHR 2018 PG PAC 6.35 1/15/2028.....			12/15/2013.	MBS Paydown.....		44,784	44,784	47,254	46,349		(1,429)		(1,429)		44,784			0	1,535	01/15/2028.
3133TD 3A 2	FHR 2037 HB SEQ 9.0 3/15/2028.....			12/15/2013.	MBS Paydown.....		54,413	54,413	59,512	57,874		(2,920)		(2,920)		54,413			0	2,683	03/15/2028.
3133TH S8 1	FHR 2118 PE PAC 6.50 1/15/2029.....			12/15/2013.	MBS Paydown.....		231,522	231,522	243,077	239,042		(7,197)		(7,197)		231,522			0	7,116	01/15/2029.
3133TS F2 4	FHR 2303 CK SCH 6.0 4/15/2031.....			12/15/2013.	MBS Paydown.....		217,386	217,386	224,490	222,054		(4,829)		(4,829)		217,386			0	5,967	04/15/2031.
3133TU S7 4	FHR 2357 QH PAC 6.50 9/15/2031.....			12/15/2013.	MBS Paydown.....		125,609	125,609	131,726	130,004		(4,303)		(4,303)		125,609			0	4,140	09/15/2031.
31340Y DB 2	FHR 88-12 A PAC 9.25 11/15/2019.....			12/15/2013.	MBS Paydown.....		242	242	272	265		(15)		(15)		242			0	23	11/15/2019.
31340Y KF 5	FHR 31-E PAC 7.55 5/15/2020.....			12/15/2013.	MBS Paydown.....		3,677	3,677	3,282	3,526		57		57		3,677			0	171	05/15/2020.
31358F M5 5	FNR 1991-12 H PAC 7.0 2/25/2021.....			12/25/2013.	MBS Paydown.....		7,767	7,767	8,163	7,921		(129)		(129)		7,767			0	241	02/25/2021.
31358G 5J 2	FNR 91-65Z ZX 6.50 6/25/2021.....			12/25/2013.	MBS Paydown.....		30,754	30,754	33,523	33,357		(1,767)		(1,767)		30,754			0	1,184	06/25/2021.
31358K DY 1	FNR 1991-G36 ZBX 7.00 11/25/2021.....			12/25/2013.	MBS Paydown.....		11,204	11,204	13,009	12,914		(973)		(973)		11,204			0	434	11/25/2021.
31358N H3 9	FNR G92-29 J SCH 8.00 7/25/2022.....			12/25/2013.	MBS Paydown.....		51,326	51,326	51,927	51,388		(173)		(173)		51,326			0	2,310	07/25/2022.
31358N M5 8	FNR 92-119Z ZX 8.00 07-25-22.....			12/25/2013.	MBS Paydown.....		32,461	32,461	32,740	32,529		23		23		32,461			0	1,442	07/25/2022.
31358P EE 3	FNR 1992-117 M PAC 7.0 7/25/2022.....			12/25/2013.	MBS Paydown.....		39,151	39,151	42,012	40,551		(1,022)		(1,022)		39,151			0	1,674	07/25/2022.
31358Q ZE 8	FNR G92-59 D TAC 6.0 10/25/2022.....			12/25/2013.	MBS Paydown.....		7,523	7,523	8,042	7,748		(129)		(129)		7,523			0	231	10/25/2022.
31358R Y7 2	FNR G92-66 KB PAC 7.0 12/25/2022.....			12/25/2013.	MBS Paydown.....		65,683	65,683	71,275	68,155		(1,663)		(1,663)		65,683			0	2,557	12/25/2022.
31359D H5 5	FNR 1993-155 PJ PAC 7.0 9/25/2023.....			12/25/2013.	MBS Paydown.....		196,451	196,451	217,493	206,341		(7,896)		(7,896)		196,451			0	7,920	09/25/2023.
31359H NW 0	FNR 1994-63 PK PAC 7.0 4/25/2024.....			12/25/2013.	MBS Paydown.....		50,571	50,571	55,880	53,150		(2,065)		(2,065)		50,571			0	1,895	04/25/2024.
31359L ZF 5	FNR 1995-19 ED SEQ 6.50 1/25/2022.....			12/25/2013.	MBS Paydown.....		17,673	17,673	18,886	18,262		(408)		(408)		17,673			0	589	01/25/2022.
31359N 2W 0	FNR 1997-19 PG PAC 7.0 4/18/2027.....			12/18/2013.	MBS Paydown.....		103,216	103,216	111,221	105,340		(2,041)		(2,041)		103,216			0	4,371	04/18/2027.
31359V GF 4	FNR 1999-1 PJ PAC 6.50 2/25/2029.....			12/25/2013.	MBS Paydown.....		418,330	418,330	444,881	435,125		(16,096)		(16,096)		418,330			0	11,518	02/25/2029.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.2

1	2			3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification	Description				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
313602	GQ	1	FNR 1988-25 B SCH 9.25 10/25/2018.....	12/25/2013.	MBS Paydown.....		10,636	10,636	10,535	10,565		15		15		10,636			0	582	10/25/2018.	
313603	BQ	4	FNR 1989-79 D PAC 9.0 11/25/2019.....	12/25/2013.	MBS Paydown.....		8,154	8,154	9,043	8,500		(164)		(164)		8,154			0	392	11/25/2019.	
313921	JK	5	FNR 2001-57 PD PAC 6.50 10/25/2031.....	12/25/2013.	MBS Paydown.....		158,434	158,434	167,067	164,539		(6,280)		(6,280)		158,434			0	4,974	10/25/2031.	
31392B	SC	1	FNR 2002-6 L SEQ 6.0 2/25/2032.....	12/25/2013.	MBS Paydown.....		253,890	253,890	264,015	260,689		(7,113)		(7,113)		253,890			0	8,254	02/25/2032.	
31392E	PC	8	FNR 2002-58 PG PAC 6.0 9/25/2032.....	12/25/2013.	MBS Paydown.....		684,526	684,526	721,463	708,765		(24,766)		(24,766)		684,526			0	21,345	09/25/2032.	
31392K	5C	6	FHR 2455 GK PAC 6.50 5/15/2032.....	12/15/2013.	MBS Paydown.....		604,519	604,519	642,858	630,639		(25,200)		(25,200)		604,519			0	18,462	05/15/2032.	
31392M	5R	9	FHR 2448 TX PAC 6.0 5/15/2032.....	12/15/2013.	MBS Paydown.....		464,897	464,897	488,337	480,637		(15,253)		(15,253)		464,897			0	14,322	05/15/2032.	
31394J	5S	2	FHR 2675 TS IO INV 6/15/2022.....	05/15/2013.	MBS Paydown.....					0				0					0	6,023	06/15/2022.	
31395X	3F	0	FHR 3018 UG PAC 5.50 10/15/2034.....	12/15/2013.	MBS Paydown.....		392,067	392,067	382,510	386,983		4,205		4,205		392,067			0	13,188	10/15/2034.	
31396F	2Y	8	FHR 3070 QG PAC 5.0 3/15/2034.....	12/15/2013.	MBS Paydown.....		523,723	523,723	545,465	543,973		(20,690)		(20,690)		523,723			0	12,742	03/15/2034.	
34074M	JB	8	FL HSG FIN CORP A 2.80 07/01/2041.....	12/01/2013.	MBS Paydown.....		600,717	600,717	600,717	600,717				0		600,717			0	5,196	07/01/2041.	
34074M	JC	6	FL HSG FIN B TXBL 2.80 07/01/2041.....	12/01/2013.	MBS Paydown.....		660,352	660,352	660,352	660,352				0		660,352			0	5,388	07/01/2041.	
407271	GN	9	HAMILTON ECON KING 5.97 06/01/2016.....	06/01/2013.	Sinking Fund Redemption.....		155,000	155,000	155,000	154,998		2		2		155,000			0	4,627	06/01/2016.	
45129Y	SZ	0	ID HSG & FIN 5.87 07/01/2035.....	01/01/2013.	Call.....		105,000	105,000	108,019	107,030		(2,030)		(2,030)		105,000			0	3,082	07/01/2035.	
45129Y	TG	1	ID HSG & FIN ASSN SING 6.00 07/01/2035.....	07/01/2013.	Partial Call.....		395,000	395,000	405,369	401,597		(6,597)		(6,597)		395,000			0	14,250	07/01/2035.	
462467	NW	7	IA ST FIN SF MTGE SER 3 2.90 2/01/2042.....	12/01/2013.	Partial Call.....		615,000	615,000	611,469	611,469		3,531		3,531		615,000			0	5,680	02/01/2042.	
477382	AL	9	JICARILLA NM APACHE 5.20 12/01/2013.....	12/01/2013.	Maturity.....		930,000	930,000	930,000	929,997		3		3		930,000			0	48,360	12/01/2013.	
49130T	PR	1	KY ST HSG CORP A 4.25 07/01/2033.....	09/10/2013.	Partial Call.....		745,000	745,000	778,898	837,524		(32,279)		(32,279)		745,000			0	30,081	07/01/2033.	
49130T	PS	9	KY HSG CORP A 3.00 11/01/2041.....	11/01/2013.	Partial Call.....		535,000	535,000	535,000	535,000				0		535,000			0	5,670	11/01/2041.	
49130T	PT	7	KY HSG CORP B 3.00 11/01/2041.....	11/01/2013.	Partial Call.....		635,000	635,000	635,000	635,000				0		635,000			0	6,703	11/01/2041.	
57429L	AL	0	MARYLAND TRANS REV 6.48 7/01/22.....	07/01/2013.	Sinking Fund Redemption.....		620,000	620,000	677,718	677,718		(33,175)		(33,175)		620,000			0	40,176	07/01/2022.	
574754	AB	3	MASHANTUCKET WST A 6.57 09/13 (MASHTK)...	09/01/2013.	Maturity.....		445,000	445,000	428,370	442,399		2,601		2,601		445,000			0	29,237	09/01/2013.	
57586N	RP	8	MASS HSG FIN AGY A 3.495 12/01/2023.....	12/01/2013.	Partial Call.....		65,000	65,000	65,000	65,000				0		65,000			0	1,546	12/01/2023.	
57586N	RQ	6	MASS HSG FIN AGY A 4.145 12/01/2027.....	12/01/2013.	Partial Call.....		235,000	235,000	235,000	235,000				0		235,000			0	6,629	12/01/2027.	
57586N	RR	4	MASS HSG FIN AGY A 4.786 12/01/2032.....	12/01/2013.	Partial Call.....		85,000	85,000	85,000	85,000				0		85,000			0	2,769	12/01/2032.	
60415N	E4	0	MN ST HFA 6.13 07/01/2038.....	07/01/2013.	Partial Call.....		575,000	575,000	605,906	593,359		(18,359)		(18,359)		575,000			0	26,359	07/01/2038.	
64966N	AA	5	NYC NY HSG DEV REV 5.60 12/01/2021.....	12/01/2013.	Sinking Fund Redemption.....		285,000	285,000	297,702	291,653		(819)		(819)		285,000			0	12,040	12/01/2021.	
649705	JJ	0	EMPIRE INS NY IND DEV 8.80 9/18 (EMPI).....	12/11/2013.	Sinking Fund Redemption.....		1,362,781	1,362,781	1,344,941	1,333,700		4,194		4,194		1,362,781			0	68,542	09/11/2018.	
64970M	XT	5	NYC MULT FAM HSG DEV 6.42 11/01/2027.....	11/01/2013.	Partial Make Whole Call.....		3,935,000	3,935,000	4,021,425	4,016,226		(81,226)		(81,226)		3,935,000			0	190,353	11/01/2027.	
658207	MA	0	NC HSG FIN AGY 4.00 01/01/2030.....	07/01/2013.	Sinking Fund Redemption.....		255,000	255,000	255,000	254,998		2		2		255,000			0	7,600	01/01/2030.	
658207	MA	0	NC HSG FIN AGY 4.00 01/01/2030.....	09/01/2013.	Partial Call.....		700,000	700,000	700,000	699,995		5		5		700,000			0	25,867	01/01/2030.	
658207	NZ	4	NC HSG FIN AGY SRS 33 4.013 01/01/2026.....	09/01/2013.	Partial Call.....		230,000	230,000	230,000	230,000		4		4		230,000			0	8,852	01/01/2026.	
67178K	AA	8	OAK RIDGE IND DEV 5.78 12/15/32.....	12/15/2013.	Sinking Fund Redemption.....		49,417	49,417	46,363	46,558		2,819		2,819		49,417			0	2,152	12/15/2032.	
676907	QB	7	OH HFA TXB 5.32 09/01/2038.....	09/01/2013.	Partial Call.....		1,005,000	1,005,000	1,017,563	1,005,031		(31)		(31)		1,005,000			0	39,767	09/01/2038.	
686087	MP	9	OR HSG & CMNTY SVCS C 2.891 07/01/2033.....	10/01/2013.	Partial Call.....		1,180,000	1,180,000	1,180,000	1,180,000				0		1,180,000			0	10,329	07/01/2033.	
718937	AB	1	PHOENIX INDL 6.70 12/01/2016.....	12/01/2013.	Sinking Fund Redemption.....		650,000	650,000	717,379	670,492		(7,235)		(7,235)		650,000			0	43,550	12/01/2016.	
83190A	AB	9	SBA POOL 523402 6.54 PT 01/20/2035.....	12/15/2013.	MBS Paydown.....		756,269	756,269	840,995	834,958		(80,388)		(80,388)		756,269			0	32,788	01/20/2035.	
835574	AN	4	SONOMA CTY CA 6.625 6/1/2013.....	06/01/2013.	Maturity.....		310,000	310,000	289,419	309,010		990		990		310,000			0	10,269	06/01/2013.	
854489	AR	2	STANISLAUS PENSION 7.15 08/15/2013.....	08/15/2013.	Sinking Fund Redemption.....		575,000	575,000	595,695	575,763		(763)		(763)		575,000			0	41,113	08/15/2013.	
882750	NE	8	TX HSG & CMNTY AFFAIRS 2.875 07/01/2041.....	12/01/2013.	Partial Call.....		1,015,000	1,015,000	1,014,031	1,014,031		969		969		1,015,000			0	9,952	07/01/2041.	
92812Q	BJ	5	VIRGINIA ST HSG-C 5.45 05/01/2018.....	06/15/2013.	Call.....		9,850,000	9,850,000	9,774,943	9,814,561		35,439		35,439		9,850,000			0	334,024	05/01/2018.	
92813T	EE	6	VIRGINIA HSG AUTH SER A 3.25 08/25/2042.....	12/25/2013.	MBS Paydown.....		813,112	813,112	812,782	812,782		1,407		1,407		813,112			0	9,990	08/25/2042.	
934312	AB	5	WARM SPRINGS OR 8.25 11/01/2019 (POR).....	11/01/2013.	Sinking Fund Redemption.....		235,000	235,000	253,142	249,439		(14,439)		(14,439)		235,000			0	19,388	11/01/2019.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						50,514,185	49,375,884	50,216,003	50,072,681	0	(442,916)	0	(442,916)	0	49,545,108	0	969,077	969,077	...1,878,856	XXX.....
Bonds - Industrial and Miscellaneous																					
000292	AA	0	AAA 2007-2 A1 SEQ FLT 01/27/46.....	12/27/2013.	MBS Paydown.....		900,052	962,603	645,788	875,150	.....	.....24,903	.....	.....24,903	.....	.....900,052	.....	.....	.....0	1,451	01/27/2046.
00077B	4W	0	AMAC 2002-9 A30 NAS 5.75 12/25/2032.....	12/25/2013.	MBS Paydown.....		30,920	30,920	31,181	30,816	.....	.....(1,073)	.....	.....(1,073)	.....	.....30,920	.....	.....	.....0	954	12/25/2032.
000780	NL	6	AMAC 2003-12 2A SEQ 5.50 12/25/33.....	12/25/2013.	MBS Paydown.....		79,199	79,199	80,276	79,586	.....	.....(2,638)	.....	.....(2,638)	.....	.....79,199	.....	.....	.....0	1,957	12/25/2033.
00101A	AA	3	AVERY DENNISON 6.625 10/01/17.....	01/23/2013.	JEFFRIES AND COMPANY.....		4,715,760	4,000,000	3,985,480	3,992,114	.....	.....106	.....	.....106	.....	.....3,992,220	.....	.....723,540	723,540	86,125	10/01/2017.
00173P	AA	3	AMMC 2005-4A A CLO FLT 03/25/17.....	R 12/25/2013.	MBS Paydown.....		28,684,581	28,684,581	16,200,831	27,591,999	.....	.....1,535,638	.....	.....1,535,638	.....	.....28,684,581	.....	.....	.....0	90,931	03/25/2017.
00173T	AA	5	AMMC 2004-3A A CLO SSNR FLT 07/25/2016.....	R 07/25/2013.	MBS Paydown.....		25,019,116	25,019,116	24,179,798	24,276,539	.....	.....742,577	.....	.....742,577	.....	.....25,019,116	.....	.....	.....0	92,385	07/25/2016.
00174E	AC	3	AMMC 2006-6A A1B CLO FLT 05/03/2018.....	R 11/25/2013.	MBS Paydown.....		7,658,660	7,658,660	7,080,960	7,126,809	.....	.....531,852	.....	.....531,852	.....	.....7,658,660	.....	.....	.....0	48,294	05/03/2018.
00174E	AG	4	AMMC 2006-6A A2 CLO FLT 05-03-2018.....	R 11/25/2013.	MBS Paydown.....		1,190,808	1,190,808	1,152,107	1,154,225	.....	.....30,757	.....	.....30,757	.....	.....1,190,808	.....	.....	.....0	4,062	05/03/2018.
00175E	AA	6	AMMC 2006-7A A CLO FLT 12/19/2019.....	R 10/19/2013.	MBS Paydown.....		129,881	129,881	128,948	128,948	.....	.....290	.....	.....290	.....	.....129,881	.....	.....	.....0	244	12/19/2019.
00182E	AJ	8	ANZ NAT INTL NZ 6.20 07/19/2013.....	R 07/19/2013.	Maturity.....		8,000,000	8,000,000	7,992,480	7,999,066	.....	.....934	.....	.....934	.....	.....8,000,000	.....	.....	.....0	496,000	07/19/2013.
00209T	AA	3	AT&T BROADBAND 8.375 3/15/13.....	03/15/2013.	Maturity.....		1,157,000	1,157,000	1,184,057	1,167,321	.....	.....(10,321)	.....	.....(10,321)	.....	.....1,157,000	.....	.....	.....0	48,449	03/15/2013.
00213L	AA	4	AS AMERICAS 10.75 01/15/2016.....	09/03/2013.	Call.....		105,375	100,000	100,000	59,000	.....	.....	.....	.....0	.....	.....59,000	.....	.....46,375	46,375	12,183	01/15/2016.
00213R	AA	1	ARLFR 2012-1A A1 ABS FLT 12/15/2042.....	12/15/2013.	MBS Paydown.....		427,006	427,006	427,006	426,994	.....	.....(50)	.....	.....(50)	.....	.....427,006	.....	.....	.....0	4,651	12/15/2042.
002447	AA	8	AWAS AVIATION 7.00 10/15/2016.....	R 10/15/2013.	Sinking Fund Redemption.....		528,000	528,000	528,000	527,996	.....	.....1	.....	.....1	.....	.....528,000	.....	.....	.....0	27,720	10/17/2016.
00249E	AA	8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017.....	12/01/2013.	Sinking Fund Redemption.....		195,284	195,284	195,284	195,284	.....	.....0	.....	.....0	.....	.....195,284	.....	.....	.....0	1,463	11/01/2017.
00441Y	AC	6	ACE 2006-0P2 A2B SEQ FLT 08/25/2036.....	12/25/2013.	MBS Paydown.....		1,215,202	1,215,202	1,064,821	1,114,616	.....	.....34,672	.....	.....34,672	.....	.....1,215,202	.....	.....	.....0	2,022	08/25/2036.
004421	HR	7	ACE 2004-HE3 M2 MEZ FLT 11/25/2034.....	12/25/2013.	MBS Paydown.....		3,204,566	3,204,566	2,588,067	2,632,277	.....	.....439,853	.....	.....439,853	.....	.....3,204,566	.....	.....	.....0	19,011	11/25/2034.
00505H	AA	0	ACST 2006-1A G1 ABS FLT 06/20/2031.....	12/15/2013.	MBS Paydown.....		754,203	754,203	676,897	707,776	.....	.....19,626	.....	.....19,626	.....	.....754,203	.....	.....	.....0	1,592	06/20/2031.
006346	AK	6	ADMSO 2010-1 A ABS 5.438 12/20/2040.....	12/20/2013.	MBS Paydown.....		443,350	443,350	451,235	450,243	.....	.....(807)	.....	.....(807)	.....	.....443,350	.....	.....	.....0	13,059	12/20/2040.
007036	GS	9	ARMT 2005-2 2A1 SEQ CSTR 06/25/2035.....	12/25/2013.	MBS Paydown.....		572,645	572,645	535,781	535,781	.....	.....11,246	.....	.....11,246	.....	.....572,645	.....	.....	.....0	3,310	06/25/2035.
007036	SE	7	ARMT 2005-9 5A1 SEQ SSNR FLT 11/25/2035.....	12/25/2013.	MBS Paydown.....		480,308	480,308	333,814	328,307	.....	.....36,520	.....	.....36,520	.....	.....480,308	.....	.....	.....0	1,290	11/25/2035.
00703A	AC	1	ARMT 2007-2 1A22 SEQ SSUP CSTR 06/37.....	06/30/2013.	Book Value Adjustment.....		.....	.....	.....	.....26,716	.....	.....	.....	.....0	.....	.....26,716	.....	.....(26,716)	(26,716)	.....	06/25/2037.
00703A	AC	1	ARMT 2007-2 1A22 SEQ SSUP CSTR 06/37.....	07/25/2013.	MBS Paydown.....		28,043	28,043	20,261	.....	.....	.....26,716	.....	.....26,716	.....	.....0	.....	.....28,043	28,043	532	06/25/2037.
00703A	AC	1	ARMT 2007-2 1A22 SEQ SSUP CSTR 06/37.....	07/25/2013.	Pass-Through Loss.....		.....	.....291,647	210,715	.....	.....	.....	.....	.....0	.....	.....0	.....	.....(0)	(0)	8,108	06/25/2037.
00703P	AB	0	ARMT 2006-2A 2A12 MEZ SSUP CSTR 05/36.....	04/25/2013.	MBS Paydown.....		269,447	269,447	223,641	231,369	.....	.....38,078	.....	.....38,078	.....	.....269,447	.....	.....	.....0	2,882	05/25/2036.
008117	AD	5	AETNA INC 6.75 09/15/2013.....	09/15/2013.	Maturity.....		2,000,000	2,000,000	2,259,368	2,023,772	.....	.....(23,772)	.....	.....(23,772)	.....	.....2,000,000	.....	.....	.....0	135,000	09/15/2013.
00846U	AG	6	AGILENT TECH INC 5.00 07/15/20.....	01/23/2013.	GOLDMAN SACHS & CO.....		4,553,160	4,000,000	3,981,400	3,985,113	.....	.....122	.....	.....122	.....	.....3,985,235	.....	.....567,925	567,925	107,222	07/15/2020.
00922K	AA	8	AIR 2 US 8.027 10/01/2019.....	R 10/01/2013.	Sinking Fund Redemption.....		210,092	210,092	205,890	206,651	.....	.....553	.....	.....553	.....	.....210,092	.....	.....	.....0	11,836	10/01/2019.
009349	AF	8	AERLS 2007-1A G3 ABS FLT 05/10/2032.....	R 12/07/2013.	MBS Paydown.....		2,769,812	2,769,812	2,602,757	2,537,370	.....	.....221,046	.....	.....221,046	.....	.....2,769,812	.....	.....	.....0	7,596	05/10/2032.
009503	AB	9	AIRSP 2007-1A G2 ABS SNR FLT 06/15/2032.....	R 12/15/2013.	MBS Paydown.....		26,470	26,470	21,871	21,871	.....	.....29	.....	.....29	.....	.....26,470	.....	.....	.....0	.....	06/15/2032.
017363	AK	8	ALLEGHENY ENERGY 5.75 10/15/2019.....	03/14/2013.	Cash Tender.....		4,623,360	4,000,000	3,985,400	3,985,400	.....	.....10,653	.....	.....10,653	.....	.....4,000,000	.....	.....623,360	623,360	95,194	10/15/2019.
020002	AC	5	ALLSTATE CORP 7.50 06/15/2013.....	06/15/2013.	Maturity.....		2,000,000	2,000,000	2,440,648	2,026,341	.....	.....(26,341)	.....	.....(26,341)	.....	.....2,000,000	.....	.....	.....0	75,000	06/15/2013.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....	12/25/2013.	MBS Paydown.....		317,507	317,507	213,921	275,306	.....	.....6,504	.....	.....6,504	.....	.....317,507	.....	.....	.....0	10,120	06/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....	12/25/2013.	Pass-Through Loss.....		.....	.....134,585	90,677	.....	.....	.....	.....	.....0	.....	.....134,585	.....	.....(134,585)	(134,585)	3,366	06/25/2036.
02146T	AL	1	CWALT 2006-24CB A11 SEQ 5.75 06/25/2036.....	12/31/2013.	Book Value Adjustment.....		.....	.....	.....14,838,168	.....	.....	.....	.....	.....0	.....	.....(134,585)	.....	.....134,585	134,585	.....	06/25/2036.
023654	AW	6	AMER WEST AIR 1999-1 7.93 01/02/2019.....	07/02/2013.	Sinking Fund Redemption.....		379,262	379,262	399,647	393,777	.....	.....(1,578)	.....	.....(1,578)	.....	.....379,262	.....	.....	.....0	26,774	01/02/2019.
02377V	AA	0	AMER AIR PT 11-2 8.625 10/15/2021.....	04/15/2013.	Sinking Fund Redemption.....		286,380	286,380	286,681	274,020	.....	.....(12)	.....	.....(12)	.....	.....286,380	.....	.....	.....0	12,147	10/15/2021.
02377V	AA	0	AMER AIR PT 11-2 8.625 10/15/2021.....	08/08/2013.	Cash Tender.....		9,206,787	8,644,870	8,653,970	8,271,777	.....	.....(1,105)	.....	.....(1,105)	.....	.....8,652,692	.....	.....554,094	554,094	600,732	10/15/2021.
02554C	AA	7	AMER EAGLE NW HSG-A 4.97 12/15/18.....	12/15/2013.	Sinking Fund Redemption.....		455,000	455,000	449,110	451,467	.....	.....3,197	.....	.....3,197	.....	.....455,000	.....	.....	.....0	16,277	12/15/2018.
02554C	AE	9	AMER EAGLE NW HSG-B-WA 5.27 12/15/18.....	06/15/2013.	Sinking Fund Redemption.....		100,000	100,000	97,829	98,677	.....	.....1,261	.....	.....1,261	.....	.....100,000	.....	.....	.....0	2,635	12/15/2018.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.4

1	2			4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification		Description								11	12	13	14	15						
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
	02660L AA 8	AHMA	2006-4 1A11SEQ SSNR FLT 10/25/2046.....	12/25/2013.	MBS Paydown.....		130,888	130,888	98,166	92,553		4,840		4,840		130,888			0	271	10/25/2046.
	02660T CS 0	AHM	2004-4 4A SEQ FLT 02-25-2045.....	12/25/2013.	MBS Paydown.....		896,258	896,258	766,861	768,390		32,691		32,691		896,258			0	12,118	02/25/2045.
	02660T DH 3	AHM	2005-1 6A SEQ FLT 06/25/2045.....	12/25/2013.	MBS Paydown.....		591,621	591,621	515,449	522,689		5,388		5,388		591,621			0	8,058	06/25/2045.
	02660T EQ 2	AHM	2005-2 4A1 SEQ FLT 09/25/2045.....	12/25/2013.	MBS Paydown.....		515,276	515,276	430,255	430,351		33,851		33,851		515,276			0	6,140	09/25/2045.
	02660V AE 8	AHMA	2005-1 3A11 SEQ SSNR FLT 11/25/2035....	12/25/2013.	MBS Paydown.....		5,108	5,108	4,166	4,166		15		15		5,108			0	3	11/25/2035.
	028865 AB 9	AMERICAN PETROL	10.25 05/01/15.....	05/02/2013.	Call.....		1,846,134	1,800,000	1,760,124	1,778,252		21,748		21,748		1,800,000		46,134	46,134	92,763	05/01/2015.
	03027W AA 0	AMTT	2007-1A AFX SEQ 5.4197 04/15/37.....	03/15/2013.	MBS Paydown.....		7,000,000	7,000,000	7,000,000	7,000,008		(8)		(8)		7,000,000			0	207,400	04/15/2037.
	03072S JC 0	AMSI	2003-8 AF4 SEQ 5.32 10/25/33.....	07/25/2013.	MBS Paydown.....		16,132	16,132	16,130	16,111		(2)		(2)		16,132			0	519	10/25/2033.
	03072S RC 1	AMSI	2004-FR1W A6 SEQ STP 05/25/2034.....	12/25/2013.	MBS Paydown.....		40,656	40,656	39,436	39,624		291		291		40,656			0	1,862	05/25/2034.
	03076C AB 2	AMERIPRISE FINL	5.65 11/15/2015.....	11/04/2013.	Partial Make Whole Call.....		5,896,463	5,344,000	5,344,000	5,344,000		30		30		5,344,000		552,463	552,463	292,710	11/15/2015.
	03215P BN 8	AMRES	1997-1 A7 SEQ 7.61 03/25/27.....	12/25/2013.	MBS Paydown.....		32,306	32,306	32,271	32,159		82		82		32,306			0	1,586	03/25/2027.
	03215P DM 8	AMRES	1998-1 A5 SEQ STP 10/25/27.....	12/25/2013.	MBS Paydown.....		325,448	325,448	325,652	325,448				0		325,448			0	12,203	10/25/2027.
	032166 AQ 3	AMSOUTH BANCORP	4.85 04/01/13.....	04/01/2013.	Maturity.....		11,575,000	11,575,000	11,202,437	11,562,582		12,418		12,418		11,575,000			0	280,694	04/01/2013.
	037411 AZ 8	APACHE CORP	3.25 04/15/2022.....	12/20/2013.	Cash Tender.....		2,739,517	2,762,000	2,753,231	2,753,231		(13,714)		(13,714)		2,739,517			0	105,973	04/15/2022.
	03761Q QA 3	APID	2006-QA A CLO FLT 01/20/2019.....	10/20/2013.	MBS Paydown.....		6,760,719	6,760,719	6,665,966	6,665,966		37,033		37,033		6,760,719			0	15,826	01/20/2019.
	03967B AC 4	ARCTIC GLACIER TL	LIBOR+700 7/27/2018.....	05/10/2013.	Paydown.....		947,500	947,500	916,668	922,838		24,665		24,665		947,500			0	36,442	07/27/2018.
	04249@ AD 3	ARMY & AIR FORCE	4.95 10/15/2024.....	12/15/2013.	Paydown.....		107,859	107,859	107,859	107,859				0		107,859			0	2,914	10/15/2024.
	04544P AD 1	ABSHE	2006-HE5 A4 SEQ FLT 07/25/2036.....	12/25/2013.	MBS Paydown.....		1,182,714	1,182,714	768,541	833,344		17,094		17,094		1,182,714			0	2,261	07/25/2036.
	048303 AZ 4	ATLANTIC CITY ELEC	6.625 08/01/2013.....	08/01/2013.	Maturity.....		1,000,000	1,000,000	1,092,014	1,007,171		(7,171)		(7,171)		1,000,000			0	66,250	08/01/2013.
	048677 AA 6	ATLANTIC MARINE	5.535 06/01/2022.....	12/01/2013.	Sinking Fund Redemption.....		106,500	106,500	116,085	115,592		(8,732)		(8,732)		106,500			0	4,463	06/01/2022.
	049164 AK 2	ATLAS AIR	98-1 A 7.38 01/02/2018.....	12/02/2013.	Sinking Fund Redemption.....		754,437	754,437	760,682	774,310		(1,666)		(1,666)		754,437			0	28,293	01/02/2018.
	049164 AU 0	ATLAS AIR	99-1 A-1 7.20 01/02/2019.....	12/02/2013.	Sinking Fund Redemption.....		549,975	549,975	549,288	549,245		55		55		549,975			0	24,050	01/02/2019.
	049164 BE 5	ATLAS AIR	00-A 8.707 01/02/2019.....	12/02/2013.	Sinking Fund Redemption.....		236,896	236,896	247,556	247,793		(864)		(864)		236,896			0	12,923	01/02/2019.
	051157 AG 0	AUGUSTA VI	96A3 7.375 4-15-13.....	04/15/2013.	Maturity.....		581,287	581,287	612,759	583,701		(2,414)		(2,414)		581,287			0	21,435	04/15/2013.
	05115E AB 6	AUGUSTA FNDG	IV 6.9 11/15/15.....	11/15/2013.	Paydown.....		97,724	97,724	112,128	108,648		(4,091)		(4,091)		97,724			0	5,086	11/15/2015.
	05178R AA 3	AURORA MILITARY	5.32 12/15/2020.....	12/15/2013.	Sinking Fund Redemption.....		100,000	100,000	102,180	109,953		(1,762)		(1,762)		100,000			0	5,320	12/15/2020.
	05377R AC 8	AESOP	2009-2A A ABS 5.68 02/20/14.....	02/20/2013.	MBS Paydown.....		9,666,667	9,666,667	9,793,255	9,674,751		(8,084)		(8,084)		9,666,667			0	68,633	02/20/2014.
	05530P AA 0	BCAP	2007-AA1 1A1 SEQ SSNR FLT 02/47 FB.....	03/25/2013.	Pass-Through Loss.....			5,142	4,828					0		5,142		(5,142)	(5,142)	4	02/25/2047.
	05530P AA 0	BCAP	2007-AA1 1A1 SEQ SSNR FLT 02/47 FB.....	04/25/2013.	MBS Paydown.....		1,840,428	1,840,428	1,728,253	1,845,570				0		1,840,428			0	1,179	02/25/2047.
	05531R AG 2	BCAP	2009-RR4 3A1 SEQ SSNR CSTR 4/26/37....	12/26/2013.	MBS Paydown.....		1,327,858	1,327,858	1,227,313	1,273,109		24,216		24,216		1,327,858			0	19,177	04/26/2037.
	05531U AF 7	BCAP	2009-RR5 3A2 RR SUB 5.50 8/26/36.....	12/26/2013.	MBS Paydown.....		695,036	695,036	521,277	557,605		79,049		79,049		695,036			0	21,011	08/26/2036.
	05531U AN 0	BCAP	2009-RR5 7A1 SEQ SSNR CSTR 6/26/35....	12/26/2013.	MBS Paydown.....		1,576,702	1,609,262	1,573,054	1,546,994		19,978		19,978		1,576,702			0	41,085	06/26/2035.
	05531U AN 0	BCAP	2009-RR5 7A1 SEQ SSNR CSTR 6/26/35....	12/26/2013.	Pass-Through Loss.....			(32,560)	(31,827)					0					0	(1,641)	06/26/2035.
	05531U AN 0	BCAP	2009-RR5 7A1 SEQ SSNR CSTR 6/26/35....	12/31/2013.	Book Value Adjustment.....					10,139,953				0		0		(0)	(0)		06/26/2035.
	05532C AN 9	BCAP	2009-RR8 4A1 SEQ SSNR CSTR 11/21/36....	12/26/2013.	MBS Paydown.....		3,470,849	3,470,849	3,262,598	3,242,484		199,715		199,715		3,470,849			0	147,293	11/26/2036.
	05532E AG 0	BCAP	2009-RR10 4A1 SEQ SSNR 6.00 6/26/37....	12/27/2013.	MBS Paydown.....		3,436,383	3,436,383	3,375,751	3,369,591		34,631		34,631		3,436,383			0	107,155	06/27/2037.
	05532E AS 4	BCAP	2009-RR10 9A1 SEQ SSNR 6.00 5/26/37....	12/26/2013.	MBS Paydown.....		2,450,655	2,450,655	2,380,199	2,400,791		52,188		52,188		2,450,655			0	77,046	06/26/2037.
	05532E BB 0	BCAP	2009-RR10 15A1 SEQ SSNR 5.50 3/36.....	12/26/2013.	MBS Paydown.....		1,743,658	1,743,658	1,717,504	1,722,472		11,142		11,142		1,743,658			0	45,477	03/26/2036.
	05532E CE 3	BCAP	2009-RR10 9A2 MEZ SSUP 6.00 5/26/37....	12/26/2013.	Pass-Through Loss.....			214,773	56,915			302		302		214,773		(214,773)	(214,773)	5,766	06/26/2037.
	05532E CE 3	BCAP	2009-RR10 9A2 MEZ SSUP 6.00 5/26/37....	12/31/2013.	Book Value Adjustment.....					10,105,864				0		(214,773)		214,773	214,773		06/26/2037.
	05532E CP 8	BCAP	2009-RR10 18A1 SEQ SSNR 6.0 3/26/37....	12/26/2013.	MBS Paydown.....		1,159,056	1,159,056	1,123,560	1,144,992		250,306		250,306		1,159,056			0	39,481	03/26/2037.
	05532K AP 6	BCAP	2009-RR13 18A1 SEQ SSNR 07/26/37.....	12/26/2013.	MBS Paydown.....		27,943	27,943	27,140	27,335		523		523		27,943			0	772	07/26/2037.
	05532L AL 3	BCAP	2009-RR14 5A1 SEQ AFC SSNR 12/26/36....	12/26/2013.	MBS Paydown.....		2,745,876	2,745,876	2,725,282	2,731,248		12,499		12,499		2,745,876			0	76,672	12/26/2036.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification		Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05532M	AG 2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....	12/26/2013.	Pass-Through Loss.....				677,069	365,617			(2,804)		(2,804)		677,069		(677,069)	(677,069)	22,896	05/26/2036.
05532M	AG 2	BCAP 2009-RR15 4A2 MEZ 6.00 5/26/2036.....	12/31/2013.	Book Value Adjustment.....					53,472,560					0		(677,069)		677,069	677,069		05/26/2036.
05533C	FJ 2	BCAP 2010-RR6 10A8 SEQ SSNR CSTR 1/26/37.....	12/26/2013.	MBS Paydown.....			2,129,025	2,129,025	2,051,848	2,111,305		25,287		25,287		2,129,025			0	67,620	01/26/2037.
05533C	MC 9	BCAP 2010-RR6 20A8 SEQ WAC 11/26/2035.....	12/26/2013.	MBS Paydown.....			13,257	13,257	11,931	12,264		228		228		13,257			0	303	11/26/2035.
05533F	AK 7	BCAP 2011-R11 2A1 SEQ 5.5 12/26/2035.....	12/26/2013.	MBS Paydown.....			2,560,272	2,560,272	2,541,070	2,547,763		1,433		1,433		2,560,272			0	74,873	12/26/2035.
05533F	LR 0	BCAP 2011-R11 32A5 SEQ SSNR FLT 02/26/36.....	12/26/2013.	MBS Paydown.....			2,423,505	2,423,505	2,326,565	2,334,421		51,837		51,837		2,423,505			0	38,061	02/26/2036.
05533G	CN 7	BCAP 2010-RR9 6A1 SEQ SSNR 6.00 10/26/35.....	12/26/2013.	MBS Paydown.....			805,124	805,124	762,855	761,785		197		197		805,124			0	25,795	10/26/2035.
05533H	AK 3	BCAP 2010-RR10 1A10 SEQ CSTR 09/27/36 RE.....	12/27/2013.	MBS Paydown.....			125,442	125,442	121,365	121,365		167		167		125,442			0	1,640	09/27/2036.
05533N	DJ 0	BCAP 2010-RR12 5A2 SUB CSTR 11/26/35 RE.....	12/26/2013.	MBS Paydown.....			539,617	539,617	415,505	421,279		6,333		6,333		539,617			0	8,863	11/26/2035.
05534D	AU 9	BCAP 2012-RR1 4A1 SEQ SSNR CSTR 01/36 RE.....	12/26/2013.	MBS Paydown.....			1,843,009	1,843,009	1,621,848	1,630,673		74,146		74,146		1,843,009			0	27,595	01/26/2036.
055359	AC 7	BCRR 2009-1 2A1 SEQ SSNR CSTR 07/17/40.....	12/17/2013.	MBS Paydown.....			224,635	224,635	215,083	218,856		5,540		5,540		224,635			0	13,159	07/17/2040.
05535D	BG 8	BCF 1997-R2 3-B1 MEZ 7.00 12/25/35.....	12/25/2013.	MBS Paydown.....			178,362	217,148	171,987	4,462	10,876	2,498		13,374		178,362			0	14,687	12/25/2035.
05536G	AJ 5	BCAP 2011-RR7 2A1 SEQ SSNR 3/26/37.....	12/26/2013.	MBS Paydown.....			4,548,862	4,548,862	4,563,077	4,548,497		(5,424)		(5,424)		4,548,862			0	135,061	03/26/2037.
05536K	BL 0	BCAP 2011-RR9 5A1 SEQ SSNR CSTR 01/47.....	12/26/2013.	MBS Paydown.....			3,252,033	3,252,033	3,028,456	3,067,176		62,232		62,232		3,252,033			0	47,179	01/26/2047.
05540X	BK 8	BCAP 2012-RR4 5A5 SUB SSNR CSTR 05/36 RE.....	12/26/2013.	MBS Paydown.....			3,601,089	3,601,089	3,349,012	3,363,976		77,410		77,410		3,601,089			0	48,861	05/26/2036.
05540X	BQ 5	BCAP 2012-RR4 6A1 SEQ SSNR CSTR 11/35 RE.....	12/26/2013.	MBS Paydown.....			3,026,582	3,026,582	2,663,392	2,686,819		246,835		246,835		3,026,582			0	43,272	11/26/2035.
05541C	AZ 1	BCAP 2012-RR7 5A1 SEQ 5.527 03/2047 RE.....	10/26/2013.	MBS Paydown.....			0	0	0	0				0		0			0		03/26/2047.
05541D	AU 0	BCAP 2012-RR8 4A3 SUB FLT 11/20/2036 RE.....	12/20/2013.	MBS Paydown.....			2,199,912	2,199,912	1,817,678	1,825,709		67,466		67,466		2,199,912			0	3,953	11/20/2036.
05567Y	AA 7	BURLINGTON NORTH 4.967 04/01/2023.....	10/01/2013.	Sinking Fund Redemption.....			232,656	232,656	232,656	206,003		743		743		232,656			0	5,855	04/01/2023.
05568D	AA 2	BNSF RAILWAY CO 2006-3 5.342 04/01/2024.....	04/01/2013.	Sinking Fund Redemption.....			186,829	186,829	180,589	165,049		281		281		186,829			0	4,990	04/01/2024.
055921	AC 4	BMC SOFTWARE INC 4 12/01/22.....	09/10/2013.	Cash Tender.....			3,045,000	3,000,000	2,976,960	2,976,960		22,796		22,796		3,000,000		45,000	45,000	110,250	12/01/2022.
058931	AD 8	BAFC 2006-3 2A1 SEQ SSNR 6.0 03/25/2036.....	11/25/2013.	MBS Paydown.....			1,775,762	1,775,762	1,251,912	11,987,708		290,654		290,654		1,775,762			0	58,338	03/25/2036.
058931	BL 9	BAFC 2006-3 5A8 SEQ 5.50 03/25/36.....	12/25/2013.	MBS Paydown.....			139,371	139,371	133,883	133,883		171		171		139,371			0	1,597	03/25/2036.
05946X	Y7 2	BAFC 2005-8 2A8 NAS SSNR 5.75 01/25/2036.....	12/25/2013.	MBS Paydown.....			563,377	563,377	554,574	554,574		2,458		2,458		563,377			0	7,237	01/25/2036.
05947U	7J 1	BACM 2006-1 A3A SEQ CSTR 9/10/45.....	12/10/2013.	MBS Paydown.....			22,627,370	22,627,370	22,830,481	22,627,370				0		22,627,370			0	784,177	09/10/2045.
05948K	ZB 8	BOAA 2005-4 CB2 SEQ SSNR FLT 05/25/2035.....	12/25/2013.	MBS Paydown.....			5,227,575	5,227,575	3,809,595	3,603,946		980,954		980,954		5,227,575			0	21,960	05/25/2035.
05948K	ZF 9	BOAA 2005-4 CB6 SEQ FLT 5/25/2035.....	12/25/2013.	MBS Paydown.....			2,178,548	2,178,548	1,538,219	1,470,401		361,392		361,392		2,178,548			0	7,804	05/25/2035.
05948X	5S 6	BOAMS 2004-C 2A1 SEQ CSTR 04/25/34.....	12/25/2013.	MBS Paydown.....			572,635	572,635	508,929	509,202		46,199		46,199		572,635			0	9,034	04/25/2034.
05948X	GY 1	BOAMS 2003-4 1A57 SEQ SSUP 5.50 06/33.....	12/25/2013.	MBS Paydown.....			12,716	12,716	12,906	12,847		(177)		(177)		12,716			0	635	06/25/2033.
05948X	HA 2	BOAMS 2003-4 1A59 NAS SSUP 5.50 06/33.....	12/25/2013.	MBS Paydown.....			115,437	115,437	117,890	117,763		(9,460)		(9,460)		115,437			0	2,990	06/25/2033.
05948X	HH 7	BOAMS 2003-4 1A66 SEQ SSUP 5.50 06/33.....	10/25/2013.	MBS Paydown.....			102,422	102,422	103,447	102,422				0		102,422			0	2,365	06/25/2033.
05948X	WD 9	BOAMS 2003-8 1A13 NAS 5.50 11/25/33.....	12/25/2013.	MBS Paydown.....			1,340,978	1,340,978	1,349,987	1,346,496		(9,032)		(9,032)		1,340,978			0	37,857	11/25/2033.
05949C	HM 1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	12/25/2013.	MBS Paydown.....			764,960	764,960	672,208	672,217		(550)		(550)		764,960			0	5,133	10/25/2035.
05949C	HM 1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	12/25/2013.	Pass-Through Loss.....				10	8					0	10	10		(10)	(10)	0	10/25/2035.
05949C	HM 1	BOAMS 2005-I 1A1 SEQ SSNR CSTR 10/25/35.....	12/31/2013.	Book Value Adjustment.....					20,052,926					0	(164)	(164)		164	164	0	10/25/2035.
05949C	KS 4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	12/25/2013.	MBS Paydown.....			42,004	42,004	37,121	42,922		(153)		(153)		42,004			0	736	11/25/2035.
05949C	KS 4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	12/25/2013.	Pass-Through Loss.....				3,126	2,763					0	3,126	3,126		(3,126)	(3,126)	66	11/25/2035.
05949C	KS 4	BOAMS 2005-J 2A3 SEQ SSNR CSTR 11/35.....	12/31/2013.	Book Value Adjustment.....						1,974,820				0	(3,126)	(3,126)		3,126	3,126	0	11/25/2035.
05949C	NN 2	BOAMS 2005-11 1A10 SEQ 6.00 12/25/2035.....	12/25/2013.	MBS Paydown.....			406,492	406,492	387,183	387,183		17,773		17,773		406,492			0	7,035	12/25/2035.
05950T	AC 9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	12/20/2013.	MBS Paydown.....			890,468	890,468	739,088	736,731		131,800		131,800		890,468			0	16,178	11/20/2046.
05950T	AC 9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	12/20/2013.	Pass-Through Loss.....				85,796	71,210					0	17,067	17,067		(17,067)	(17,067)	1,308	11/20/2046.
05950T	AC 9	BOAMS 2006-B 2A1 SEQ SSNR CSTR 11/20/46.....	12/31/2013.	Book Value Adjustment.....						11,067,348				0	(17,067)	(17,067)		17,067	17,067	0	11/20/2046.
059513	AC 5	BACM 2007-4 A3 SEQ CSTR 2/10/51.....	12/10/2013.	MBS Paydown.....			3,186,322	3,186,322	3,014,311	3,133,568		47,953		47,953		3,186,322			0	38,243	02/10/2051.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.6

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
05951F AB 0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....		12/25/2013.	MBS Paydown.....		25,724	25,724	24,438	29,824			(146)	(146)		25,724				0	832	01/25/2037.
05951F AB 0	BAFC 2007-1 TA1B SEQ AFC 1/25/2037.....		12/25/2013.	Pass-Through Loss.....			14,891	14,146					0						0	447	01/25/2037.
05951U AC 5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....		12/25/2013.	MBS Paydown.....		10,108	10,108	9,603	10,879		(128)		(128)		10,108				0	315	10/25/2036.
05951U AC 5	BAFC 2006-8T2 A2 SEQ 5.7908 10/25/2036.....		12/25/2013.	Pass-Through Loss.....			4,614	4,383					0						0	124	10/25/2036.
05952X AL 8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....		08/26/2013.	Pass-Through Loss.....			55,286	39,875			515		515		55,286		(55,286)	(55,286)	1,905	03/26/2037.	
05952X AL 8	BAFC 2010-R4 2A4 SEQ SSUP 5.50 3/26/2037.....		08/31/2013.	Book Value Adjustment.....					14,116,386				0		(55,286)		55,286	55,286	55,286	1,905	03/26/2037.
05953Y AH 4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....		12/25/2013.	MBS Paydown.....		155,773	155,773	136,301	159,676		1,324		1,324		155,773				0	4,622	05/25/2037.
05953Y AH 4	BAFC 2007-4 TA1B SEQ STP 05/25/37.....		12/25/2013.	Pass-Through Loss.....			61,099	53,462					0						0	2,046	05/25/2037.
05954D AL 0	BAFC 2007-E 6A1 PT SSNR CSTR 09/20/37.....		12/20/2013.	MBS Paydown.....		478,909	478,909	416,650	357,476		105,603		105,603		478,909				0	18,483	09/20/2037.
05954D AL 0	BAFC 2007-E 6A1 PT SSNR CSTR 09/20/37.....		12/20/2013.	Pass-Through Loss.....			24,812	21,586					0						0	854	09/20/2037.
05955D AA 3	BAFC 2009-R6 1A1 SEQ SSNR 6.0 37.....		12/26/2013.	MBS Paydown.....		2,074,868	2,074,868	2,074,868	2,072,210		566		566		2,074,868				0	65,335	09/26/2037.
05955D AF 2	BAFC 2009-R6 3A1 SEQ SSNR CSTR 01/26/37.....		12/26/2013.	MBS Paydown.....		100,821	100,821	91,747	95,407		1,879		1,879		100,821				0	1,324	01/26/2037.
05955F AA 8	BALL 2009-UB1 A4A SEQ CSTR 6/24/50.....		12/24/2013.	MBS Paydown.....		682	682	616	642		37		37		682				0	38	06/24/2050.
05955Q AA 4	BAFC 2009-R17 1A1 SEQ SSNR 6.00 8/26/37.....		12/26/2013.	MBS Paydown.....		7,636,438	7,636,438	7,254,616	7,346,148		206,745		206,745		7,636,438				0	249,123	08/26/2037.
05955Q AC 0	BAFC 2009-R17 2A1 SEQ SSNR 6.0 36 RE.....		12/26/2013.	MBS Paydown.....		10,939,689	10,939,689	10,734,570	10,814,425		67,261		67,261		10,939,689				0	362,883	10/26/2036.
05956K AA 6	BALL 2010-HLTN HLTN SEQ FLT 11/15/2015.....		11/15/2013.	MBS Paydown.....		32,041,878	32,041,878	29,252,518	30,225,583		1,816,295		1,816,295		32,041,878				0	728,938	11/15/2015.
05956T AC 3	BAFC 2011-R1 A2 SEQ SSNR CSTR 08/26/2036.....		12/26/2013.	MBS Paydown.....		993,597	993,597	951,370	965,631		15,500		15,500		993,597				0	51,464	08/26/2036.
05990H AA 1	BAFC 2010-R2 1A1 SEQ SSNR CSTR.....		12/26/2013.	MBS Paydown.....		7,404,852	7,404,852	7,432,620	7,394,977		(25,807)		(25,807)		7,404,852				0	236,530	08/26/2037.
05990H AH 6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037.....		12/26/2013.	Pass-Through Loss.....			392,216	225,379			(2,302)		(2,302)		392,216		(392,216)	(392,216)	11,575	08/26/2037.	
05990H AH 6	BAFC 2010-R2 1A3 MEZ 6.00 8/26/2037.....		12/31/2013.	Book Value Adjustment.....					72,044,409				0		(392,216)		392,216	392,216	392,216	392,216	08/26/2037.
05990H AT 0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036.....		12/26/2013.	Pass-Through Loss.....		(10,874)	188,517	136,675			(359)		(359)		177,643		(188,517)	(188,517)	4,608	08/26/2036.	
05990H AT 0	BAFC 2010-R2 4A3 MEZ 6.25 8/26/2036.....		12/31/2013.	Book Value Adjustment.....					39,279,735				0		(188,517)		188,517	188,517	188,517	188,517	08/26/2036.
06423A AS 2	BANK ONE CORP 5.25 01/30/2013.....		01/30/2013.	Maturity.....		4,000,000	4,000,000	3,968,760	3,999,683		317		317		4,000,000				0	105,000	01/30/2013.
07325N CQ 3	BAYV 2006-A 1A2 SEQ 5.483 2/28/41.....		12/28/2013.	MBS Paydown.....		267,092	267,092	267,088	266,616		157		157		267,092				0	7,516	02/28/2041.
07325N CQ 3	BAYV 2006-A 1A2 SEQ 5.483 2/28/41.....		12/28/2013.	MBS Paydown.....		178,061	178,061	178,059	177,744		104		104		178,061				0	5,011	02/28/2041.
07330T AA 0	BCRR 2009-2A 1A1 RR SEQ SSNR 6.50 7/40.....		12/17/2013.	MBS Paydown.....		50,036	50,036	47,834	48,989		974		974		50,036				0	2,981	07/17/2040.
073568 AA 5	BEACN 2012-1A A ABS 3.72 09/20/2027.....		12/20/2013.	MBS Paydown.....		740,359	740,359	790,991	756,931		(77)		(77)		740,359				0	13,343	09/20/2027.
07384Y KF 2	BSABS 2003-AC4 A SEQ 5.5 09/25/2033.....		12/25/2013.	MBS Paydown.....		593,225	593,225	599,528	599,528		(1,243)		(1,243)		593,225				0	7,103	09/25/2033.
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....		12/25/2013.	MBS Paydown.....		2,339,531	2,339,531	2,213,781	2,309,321		27,124		27,124		2,339,531				0	1,731	05/25/2037.
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....		12/25/2013.	Pass-Through Loss.....			100,967	95,540					0		100,967		(100,967)	(100,967)	78	05/25/2037.	
07386R AA 7	BSABS 2007-HE4 1A1 SEQ SSNR FLT 05/25/37.....		12/31/2013.	Book Value Adjustment.....					12,117,451				0		(100,967)		100,967	100,967	100,967	100,967	05/25/2037.
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....		11/25/2013.	Pass-Through Loss.....			21,601	12,852					0		18,025		(18,025)	(18,025)	(18,025)	305	04/25/2037.
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....		12/25/2013.	MBS Paydown.....		27,800	27,800	16,541	19,631		7,381		7,381		27,800				0	374	04/25/2037.
073870 AG 2	BALTA 2007-2 2A1 SEQ SSNR CSTR 04/37.....		12/31/2013.	Book Value Adjustment.....					1,396,786				0		(18,025)		18,025	18,025	18,025	18,025	04/25/2037.
073871 AX 3	BALTA 2006-4 23A2 SEQ SSNR CSTR 8/36.....		06/25/2013.	Pass-Through Loss.....			1,055	918					0						0	5	08/25/2036.
073871 AX 3	BALTA 2006-4 23A2 SEQ SSNR CSTR 8/36.....		08/25/2013.	MBS Paydown.....		38,964	38,964	33,899	29,460		6,209		6,209		37,614		1,350	1,350	1,350	423	08/25/2036.
073871 AX 3	BALTA 2006-4 23A2 SEQ SSNR CSTR 8/36.....		09/30/2013.	Book Value Adjustment.....					30,639				0		1,350		(1,350)	(1,350)	(1,350)	(1,350)	08/25/2036.
073879 GN 2	BSABS 2004-AC5 A2 SEQ FLT 10/25/2034.....		12/25/2013.	MBS Paydown.....		458,743	458,743	342,911	346,251		23,089		23,089		458,743				0	1,288	10/25/2034.
07387B FQ 1	BSCMS 2006-T22 A3 SEQ CSTR 4/12/38.....		02/12/2013.	MBS Paydown.....		286,523	286,523	290,862	494,041		4,328		4,328		286,523				0	2,661	04/12/2038.
07388L AC 4	BSCMS 2006-PW13 A3 SEQ 5.518 09/11/2041.....		09/11/2013.	MBS Paydown.....		1,500,000	1,500,000	1,237,500	1,459,686		40,314		40,314		1,500,000				0	45,595	09/11/2041.
07388R AC 1	BSCMS 2007-PW15 A3 SEQ 5.309 02/44.....		12/11/2013.	MBS Paydown.....		4,167,467	4,167,467	4,094,289	4,158,033		9,434		9,434		4,167,467				0	401,571	02/11/2044.
079867 AQ 0	BELLSOUTH TELEC 6.3 12/15/15.....		12/15/2013.	Sinking Fund Redemption.....		373,748	373,748	395,220	379,791		(2,400)		(2,400)		373,748				0	17,752	12/15/2015.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.7

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification	Description										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
086516 AJ 0	BEST BUY CO	6.75 07/15/2013.....		07/15/2013.	Maturity.....		9,000,000	9,000,000	9,016,630	9,002,517		(2,517)		(2,517)		9,000,000			0	652,500	07/15/2013.	
092019 AA 6	BLACK 2005-2A A CLO FLT	01/07/2018.....	R	10/07/2013.	MBS Paydown.....		1,080,274	1,080,274	1,008,030	1,033,154		(6)		(6)		1,080,274			0	3,787	01/07/2018.	
09774X AU 6	BCM 1999-A A3 SEQ 5.98	01/15/2018.....		12/15/2013.	MBS Paydown.....		38,864	38,864	37,246	37,179				0		38,864			0	1,299	01/15/2018.	
09774X BF 8	BCM 1999-B A5 SEQ 7.44	12/15/2029.....		12/15/2013.	MBS Paydown.....		83,519	83,519	83,519	3,683				0		83,519			0	3,314	12/15/2029.	
10330J AD 0	BOYD GAMING A REV L+350	12/17/2015.....		08/14/2013.	Paydown.....		4,756,757	4,756,757	4,165,798	4,303,062		453,695		453,695		4,756,757			0	100,802	12/17/2015.	
111320 AG 2	BROADCOM CORP 2.50	08/15/2022.....		01/23/2013.	GOLDMAN SACHS & CO.....		4,924,200	5,000,000	4,962,750	4,963,982		246		246		4,964,228		(40,028)	(40,028)	56,250	08/15/2022.	
12189P AD 4	BNSF 98-C TRUST 6.23	07/02/2018.....		07/02/2013.	Sinking Fund Redemption.....		167,309	167,309	153,459	151,910		(398)		(398)		167,309			0	5,283	07/02/2018.	
12189P AE 2	BURLINGTON NORTH 7.16	01/02/20.....		07/02/2013.	Sinking Fund Redemption.....		284,860	284,860	315,508	287,477		(744)		(744)		284,860			0	10,404	01/02/2020.	
12189P AJ 1	BNSF 01-1 TRUST 6.727	07/15/2022.....		07/15/2013.	Sinking Fund Redemption.....		118,397	118,397	139,462	128,415		(199)		(199)		118,397			0	4,370	07/15/2022.	
12189P AL 6	BUR NTH/SAN FA 5.943	01/15/2022.....		07/15/2013.	Sinking Fund Redemption.....		61,515	61,515	61,515	61,534		1		1		61,515			0	2,714	01/15/2022.	
12479H AA 7	CAUTO 2011-1A A ABS 5.61	11/15/2039.....		12/15/2013.	MBS Paydown.....		100,302	100,302	100,270	100,274		2		2		100,302			0	3,051	11/15/2039.	
12479K AA 0	CAUTO 2012-1A A ABS 4.70	07/01/2042.....		12/15/2013.	MBS Paydown.....		57,634	57,634	52,789	57,616		1		1		57,634			0	1,466	07/15/2042.	
12479L AA 8	CAI 2012-1A A ABS 3.47	10/25/2027.....	R	12/25/2013.	MBS Paydown.....		400,000	400,000	399,914	399,916		8		8		400,000			0	7,501	10/25/2027.	
12479L AC 4	CAI 2013-1A A ABS 3.35	03/27/2028.....	R	12/25/2013.	MBS Paydown.....		562,500	562,500	561,802	561,802		81		81		562,500			0	7,140	03/27/2028.	
12489V EL 4	CBASS 2002-CB1 B1 SUB	FLT 08/25/30.....		12/25/2013.	MBS Paydown.....		84,824	84,824	74,645	76,272		1,549		1,549		84,824			0	1,535	08/25/2030.	
1248MB AG 0	CBASS 2007-CB2 A2A SEQ 5.891	02/25/37.....		05/25/2013.	MBS Paydown.....		788,857	788,857	770,522	676,708		112,150		112,150		788,857			0	17,484	02/25/2037.	
12513E AE 4	CD 2005-CD1 A3 SEQ SSNR CSTR	07/15/2044.....		12/15/2013.	MBS Paydown.....		325,613	325,613	336,654	331,504		(6,397)		(6,397)		325,613			0	12,191	07/15/2044.	
125431 AH 9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR	36.....		12/20/2013.	MBS Paydown.....		257,375	257,375	252,228	235,978		771		771		257,375			0	3,345	06/20/2036.	
125431 AH 9	CWHL 2006-HYB4 2A1 SSNR SEQ CSTR	36.....		12/20/2013.	Pass-Through Loss.....			137,913	135,154			39		39					0	1,206	06/20/2036.	
12543X AD 8	CWHL 2006-19 1A4 SEQ SSNR 6.0	01/25/37.....		12/25/2013.	MBS Paydown.....		2,672,710	2,672,710	2,345,303	2,701,507		70,616		70,616		2,672,710			0	84,625	01/25/2037.	
12543X AD 8	CWHL 2006-19 1A4 SEQ SSNR 6.0	01/25/37.....		12/25/2013.	Pass-Through Loss.....			366,666	321,750			0		0		366,666		(366,666)	(366,666)	11,187	01/25/2037.	
12543X AD 8	CWHL 2006-19 1A4 SEQ SSNR 6.0	01/25/37.....		12/31/2013.	Book Value Adjustment.....					97,898,526				0		(366,666)		366,666	366,666		01/25/2037.	
12544B AE 3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR	09/37.....		11/25/2013.	Pass-Through Loss.....			78,325	50,911					0		78,325		(78,325)	(78,325)	2,778	09/25/2037.	
12544B AE 3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR	09/37.....		12/25/2013.	MBS Paydown.....		380,038	380,038	247,025	308,007		108,715		108,715		380,038			0	12,929	09/25/2037.	
12544B AE 3	CWHL 2007-HY5 3A1 SEQ SSNR CSTR	09/37.....		12/31/2013.	Book Value Adjustment.....					15,527,119				0		(78,325)		78,325	78,325		09/25/2037.	
125585 AF 6	CIT 1995-1 A5 SUB 9.05	8/15/2020.....		12/15/2013.	MBS Paydown.....		1,192,506	1,192,506	1,193,252	959,267				0		1,192,506			0	56,623	08/15/2020.	
12558M AG 7	CITHE 2002-1 AF6 SEQ STP	02/25/2030.....		12/25/2013.	MBS Paydown.....		438,545	438,545	448,960	445,379		(1,642)		(1,642)		438,545			0	13,857	02/25/2030.	
12559Q AC 6	CITM 2007-1 2A2 SEQ FLT	10/25/2037.....		12/25/2013.	MBS Paydown.....		3,364,331	3,364,331	3,323,328	3,323,328		23,016		23,016		3,364,331			0	27,402	10/25/2037.	
125634 AC 9	CLIF 2011-2A ABS 4.94	10/18/2026.....		11/18/2013.	MBS Paydown.....		8,847,050	8,847,050	8,843,715	8,874,314		(27,263)		(27,263)		8,847,050			0	387,605	10/18/2026.	
125634 AE 5	CLIF 2012-1A A ABS 4.21	06/18/2027.....		12/18/2013.	MBS Paydown.....		437,483	437,483	437,429	437,430		5		5		437,483			0	10,049	06/18/2027.	
125634 AG 0	CLIF 2013-1A ABS 2.83	03/18/2028.....		12/18/2013.	MBS Paydown.....		375,000	375,000	374,945	374,945		5		5		375,000			0	4,569	03/18/2028.	
125634 AL 9	CLIF 2013-3A A ABS 3.67	11/18/2028.....		12/18/2013.	MBS Paydown.....		19,704	19,704	19,703	19,703				0		19,704			0	60	11/18/2028.	
12566U AN 4	CMALT 2007-A2 1A13 SSNR SEQ 5.7	R4-2.....		12/25/2013.	MBS Paydown.....		41,087	41,087	27,545	38,746		132		132		41,087			0	1,356	02/25/2037.	
12566U AN 4	CMALT 2007-A2 1A13 SSNR SEQ 5.7	R4-2.....		12/25/2013.	Pass-Through Loss.....			16,475	11,045					0		16,475		(16,475)	(16,475)	530	02/25/2037.	
12566U AN 4	CMALT 2007-A2 1A13 SSNR SEQ 5.7	R4-2.....		12/31/2013.	Book Value Adjustment.....					2,398,362				0		(16,475)		16,475	16,475		02/25/2037.	
12566V AE 2	CMALT 2007-A4 1A5 SEQ SSNR 5.75	04/25/37.....		12/25/2013.	MBS Paydown.....		321,156	321,156	259,765	348,394		11,435		11,435		321,156			0	10,052	04/25/2037.	
12566V AE 2	CMALT 2007-A4 1A5 SEQ SSNR 5.75	04/25/37.....		12/25/2013.	Pass-Through Loss.....			118,503	92,062					0		118,503		(118,503)	(118,503)	3,809	04/25/2037.	
12566V AE 2	CMALT 2007-A4 1A5 SEQ SSNR 5.75	04/25/37.....		12/31/2013.	Book Value Adjustment.....					15,201,784				0		(118,503)		118,503	118,503		04/25/2037.	
12572Q AA 3	CME GROUP INC 5.40	08/01/2013.....		08/01/2013.	Maturity.....		2,000,000	2,000,000	1,999,780	1,999,966		34		34		2,000,000			0	108,000	08/01/2013.	
12626P AE 3	CRH AMERICA INC 5.30	10/15/2013.....		10/15/2013.	Maturity.....		17,000,000	17,000,000	17,026,922	17,027,354		(27,354)		(27,354)		17,000,000			0	901,000	10/15/2013.	
12629H AA 6	CSAMF 3A A1 CLO FLT	09/01/2015 FB.....	R	06/01/2013.	MBS Paydown.....		3,221,304	3,221,304	3,140,771	3,168,516		52,787		52,787		3,221,304			0	10,822	09/01/2015.	
12639M AC 9	CSMC 2010-15R 1A2 SUB SSNR 3.5	09/36 RE.....		12/26/2013.	MBS Paydown.....		93,359	93,359	91,492	92,099		786		786		93,359			0	3,268	09/26/2036.	
126410 LN 7	CSX TRANSPORTAION 8.375	10/15/2014.....		04/15/2013.	Sinking Fund Redemption.....		391,598	391,598	392,462	467,507		(51)		(51)		391,598			0	16,398	10/15/2014.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.8

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
											11	12	13	14	15							
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
12641P AA 2	CSMC 2009-6R 1A1 EXC SEQ SSNR 5.75 1/36.....	12/26/2013.	MBS Paydown.....	.....	.....	3,785,390	3,785,390	3,785,390	3,777,964	.....	.....	(797)	.....	(797)	.....	3,785,390	.....	.....	.....	0	178,462	01/26/2036.
12641P AJ 3	CSMC 2009-6R 2A1 EXC SEQ SSNR 5.50 10/35.....	12/26/2013.	MBS Paydown.....	.....	.....	6,235,317	6,235,317	6,235,317	6,220,482	.....	.....	1,058	.....	1,058	.....	6,235,317	.....	.....	.....	0	209,810	10/26/2035.
12641P AX 2	CSMC 2009-6R 4A1 SEQ SSNR 5.50 11/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	2,008,760	2,008,760	2,011,360	1,929,710	.....	.....	46,703	.....	46,703	.....	2,008,760	.....	.....	.....	0	55,740	11/26/2035.
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....	09/26/2013.	Pass-Through Loss.....	.....	.....	.....	275,607	76,769	.....	.....	.....	(1,546)	.....	(1,546)	.....	32,206	.....	(32,206)	(32,206)	4,661	11/26/2035.	
12641P BC 7	CSMC 2009-6R 4A6 MEZ SSUP 5.50 11/26/35.....	09/30/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	53,161	.....	.....	.....	.....	0	.....	(32,206)	.....	32,206	32,206	.....	11/26/2035.	
12641P BJ 2	CSMC 2009-6R 6A1 EXC SEQ SSNR 5.50 9/35.....	12/26/2013.	MBS Paydown.....	.....	.....	1,115,038	1,115,038	1,119,073	1,116,599	.....	.....	(3,766)	.....	(3,766)	.....	1,115,038	.....	.....	.....	0	52,683	09/26/2035.
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....	12/26/2013.	Pass-Through Loss.....	.....	.....	.....	137,257	126,681	.....	.....	.....	(3,576)	.....	(3,576)	.....	42,641	.....	(42,641)	(42,641)	6,234	09/26/2035.	
12641P BR 4	CSMC 2009-6R 6A6 MEZ SSUP 5.50 9/26/35.....	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	109,016	.....	.....	.....	.....	0	.....	(42,641)	.....	42,641	42,641	.....	09/26/2035.	
12641P BX 1	CSMC 2009-6R 8A1 EXC SEQ SSNR 5.50 10/35.....	12/26/2013.	MBS Paydown.....	.....	.....	2,452,716	2,452,716	2,452,716	2,447,327	.....	.....	(551)	.....	(551)	.....	2,452,716	.....	.....	.....	0	106,222	10/26/2035.
12641P CF 9	CSMC 2009-6R 9A1 SEQ SSNR CSTR 4/26/36.....	12/26/2013.	MBS Paydown.....	.....	.....	118,253	118,253	118,253	117,648	.....	.....	742	.....	742	.....	118,253	.....	.....	.....	0	1,885	04/26/2036.
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....	12/26/2013.	Pass-Through Loss.....	.....	.....	.....	13,766	13,729	.....	.....	.....	(98)	.....	(98)	.....	2,699	.....	(2,699)	(2,699)	285	04/26/2036.	
12641P CK 8	CSMC 2009-6R 9A5 MEZ SSUP CSTR 4/26/36.....	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	5,205	.....	.....	.....	.....	0	.....	(2,699)	.....	2,699	2,699	.....	04/26/2036.	
12641P CL 6	CSMC 2009-6R 10A1 SEQ SSNR CSTR 10/26/35.....	01/26/2013.	MBS Paydown.....	.....	.....	65,402	65,402	65,402	65,120	.....	.....	282	.....	282	.....	65,402	.....	.....	.....	0	166	10/26/2035.
12641P CM 4	CSMC 2009-6R 10A2 SUB SSUP CSTR 10/26/35.....	02/26/2013.	MBS Paydown.....	.....	.....	774,000	774,000	774,000	772,425	.....	.....	1,575	.....	1,575	.....	774,000	.....	.....	.....	0	2,376	10/26/2035.
12641P CN 2	CSMC 2009-6R 10A3 SUB SSUP CSTR 10/26/35.....	03/26/2013.	MBS Paydown.....	.....	.....	688,000	688,000	268,976	537,049	.....	.....	150,951	.....	150,951	.....	688,000	.....	.....	.....	0	4,433	10/26/2035.
12641P CP 7	CSMC 2009-6R 10A4 SUB SSUP CSTR 10/26/35.....	05/26/2013.	MBS Paydown.....	.....	.....	946,000	946,000	315,975	643,625	.....	.....	302,375	.....	302,375	.....	946,000	.....	.....	.....	0	9,868	10/26/2035.
12641P CQ 5	CSMC 2009-6R 10A5 SUB SSUP CSTR 10/26/35.....	06/26/2013.	MBS Paydown.....	.....	.....	516,000	516,000	144,222	311,044	.....	.....	204,956	.....	204,956	.....	516,000	.....	.....	.....	0	7,343	10/26/2035.
12641P CR 3	CSMC 2009-6R 10A6 MEZ SSUP CSTR 10/26/35.....	07/26/2013.	MBS Paydown.....	.....	.....	516,000	516,000	116,095	269,860	.....	.....	246,140	.....	246,140	.....	516,000	.....	.....	.....	0	8,846	10/26/2035.
12641P CS 1	CSMC 2009-6R 11A1 EXC SEQ SSNR 5.5 1/36.....	12/26/2013.	MBS Paydown.....	.....	.....	4,761,243	4,761,243	4,761,243	4,750,051	.....	.....	2,076	.....	2,076	.....	4,761,243	.....	.....	.....	0	137,172	01/26/2036.
12641P CZ 5	CSMC 2009-6R 12A1 EXC SEQ SSNR 4/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	7,700,238	7,700,238	7,685,542	7,673,855	.....	.....	6,068	.....	6,068	.....	7,700,238	.....	.....	.....	0	205,971	04/26/2035.
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37.....	12/26/2013.	MBS Paydown.....	.....	.....	1,989,197	1,989,197	1,986,270	1,981,661	.....	.....	556	.....	556	.....	1,989,197	.....	.....	.....	0	61,725	07/26/2037.
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....	11/26/2013.	Pass-Through Loss.....	.....	.....	.....	677,148	528,979	.....	.....	.....	(2,230)	.....	(2,230)	.....	573,239	.....	(573,239)	(573,239)	16,236	07/26/2037.	
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....	11/30/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	1,278,968	.....	.....	.....	.....	0	.....	(573,239)	.....	573,239	573,239	.....	07/26/2037.	
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037.....	12/26/2013.	MBS Paydown.....	.....	.....	14	14	11	1	.....	.....	.....	.....	0	.....	14	.....	.....	.....	0	1	07/26/2037.
12641Q AN 2	CSMC 2009-7R 5A1 SEQ EXCH 5.50 11/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	3,509,337	3,509,337	3,509,337	3,501,119	.....	.....	938	.....	938	.....	3,509,337	.....	.....	.....	0	97,590	11/26/2035.
12641Q AS 1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....	11/26/2013.	Pass-Through Loss.....	.....	.....	.....	313,926	239,871	.....	.....	.....	(994)	.....	(994)	.....	68,752	.....	(68,752)	(68,752)	7,310	11/26/2035.	
12641Q AS 1	CSMC 2009-7R 5A5 MEZ 5.50 11/26/2035.....	11/30/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	133,664	.....	.....	.....	.....	0	.....	(68,752)	.....	68,752	68,752	.....	11/26/2035.	
12641Q AW 2	CSMC 2009-7R 6A1 SEQ EXCH 5.50 09/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	5,792,718	5,792,718	5,792,718	5,782,069	.....	.....	654	.....	654	.....	5,792,718	.....	.....	.....	0	187,387	09/26/2035.
12641Q BC 5	CSMC 2009-7R 7A1 SEQ EXCH FLT 12/26/36.....	12/26/2013.	MBS Paydown.....	.....	.....	2,199,771	2,199,771	2,194,011	2,154,328	.....	.....	12,636	.....	12,636	.....	2,199,771	.....	.....	.....	0	64,023	12/26/2036.
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36.....	12/26/2013.	MBS Paydown.....	.....	.....	87,118	87,118	72,320	59,350	.....	.....	27,768	.....	27,768	.....	87,118	.....	.....	.....	0	2,130	05/26/2036.
12641Q BU 5	CSMC 2009-7R 9A1 SEQ EXCH 5.25 8/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	1,745,504	1,745,504	1,756,187	1,751,861	.....	.....	(7,752)	.....	(7,752)	.....	1,745,504	.....	.....	.....	0	68,899	08/26/2035.
12641Q BX 9	CSMC 2009-7R 9A4 MEZ 5.25 8/26/35.....	09/26/2013.	MBS Paydown.....	.....	.....	0	0	0	0	.....	.....	.....	.....	0	.....	0	.....	.....	.....	0	08/26/2035.	
12641Q CC 4	CSMC 2009-7R 10A2 SUB CSTR 01/26/36.....	01/26/2013.	MBS Paydown.....	.....	.....	3,762	3,762	3,762	3,644	.....	.....	118	.....	118	.....	3,762	.....	.....	.....	0	9	01/26/2036.
12641Q CD 2	CSMC 2009-7R 10A3 MEZ CSTR 01/26/36.....	09/26/2013.	Pass-Through Loss.....	.....	.....	.....	4,264	1,775	.....	.....	.....	.....	.....	0	.....	4,264	.....	(4,264)	(4,264)	51	01/26/2036.	
12641Q CD 2	CSMC 2009-7R 10A3 MEZ CSTR 01/26/36.....	09/30/2013.	Book Value Adjustment.....	.....	.....	.....	.....	.....	2,066,197	.....	.....	.....	.....	0	.....	(8,040)	.....	8,040	8,040	.....	01/26/2036.	
12641Q CD 2	CSMC 2009-7R 10A3 MEZ CSTR 01/26/36.....	10/26/2013.	MBS Paydown.....	.....	.....	538,322	538,322	224,058	344,366	.....	.....	190,180	.....	190,180	.....	538,322	.....	.....	.....	0	7,447	01/26/2036.
12641Q CH 3	CSMC 2009-7R 11A1 SEQ EXCH 2/26/35.....	12/26/2013.	MBS Paydown.....	.....	.....	3,449,850	3,449,850	3,449,850	3,444,806	.....	.....	1,104	.....	1,104	.....	3,449,850	.....	.....	.....	0	101,860	02/26/2035.
12641Q CN 0	CSMC 2009-7R 12A1 SEQ EXCH 5.75 1/26/36.....	12/26/2013.	MBS Paydown.....	.....	.....	1,223,724	1,223,724	1,232,644	1,105,330	.....	.....	3,783	.....	3,783	.....	1,223,724	.....	.....	.....	0	31,140	01/26/2036.
12641Q CS 9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36.....	12/26/2013.	Pass-Through Loss.....	.....	.....	.....	19,872	19,872	.....	.....	.....	(159)	.....	(159)	.....	.....	.....	.....	.....	0	690	01/26/2036.
12641Q CW 0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37.....	12/26/2013.	MBS Paydown.....	.....	.....	604,074	604,074	607,089	599,238	.....	.....	2,187	.....	2,187	.....	604,074	.....	.....	.....	0	18,250	06/26/2037.
12641Q DM 1	CSMC 2009-7R 15A1 SEQ EXCH FLT 4/26/37.....	12/26/2013.	MBS Paydown.....	.....	.....	564,978	564,978	502,867	502,882	.....	.....	56,356	.....	56,356	.....	564,978	.....	.....	.....	0	17,883	04/26/2037.
12641Q DV 1	CSMC 2009-7R 16A1 SEQ EXCH 5.75 2/26/36.....	12/26/2013.	MBS Paydown.....	.....	.....	1,245,886	1,245,886	1,243,860	1,232,424	.....	.....	(1,698)	.....	(1,698)	.....	1,245,886	.....	.....	.....	0	34,834	02/26/2036.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.9

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12641Q	DW 9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	...	12/26/2013.	Pass-Through Loss.....			51,739	41,955			(1,085)		(1,085)		10,463		(10,463)	(10,463)	1,963	02/26/2036.
12641Q	DW 9	CSMC 2009-7R 16A2 MEZ 5.75 2/26/36.....	...	12/31/2013.	Book Value Adjustment.....				321,538					0		(10,463)		10,463	10,463		02/26/2036.
12641Q	EA 6	CSMC 2009-7R 17A1 SEQ EXCH FLT 03/26/37.....	...	12/26/2013.	MBS Paydown.....		332,288	332,288	332,288	298,327		23,024		23,024		332,288				514	03/26/2037.
12641Q	EK 4	CSMC 2009-7R 18A1 SEQ EXCH STP 3/26/37.....	...	12/26/2013.	MBS Paydown.....		355,882	355,882	355,882	355,882				0		355,882			0	7,635	03/26/2037.
12641Q	FK 3	CSMC 2009-7R 3A2 SUB 6.00 9/26/37.....	...	12/26/2013.	MBS Paydown.....		208,003	208,003	162,956	167,784		39,688		39,688		208,003			0	6,564	09/26/2037.
12641R	BN 9	CSMC 2009-8R 5A1 SEQ CSTR 5/26/2037.....	...	12/26/2013.	MBS Paydown.....		2,797,675	2,797,675	2,744,281	2,729,423		25,245		25,245		2,797,675			0	98,694	05/26/2037.
12641V	AA 9	CSMC 2009-RR1 A3A SEQ 5.383 2/15/2040.....	...	09/15/2013.	MBS Paydown.....		887,590	887,590	909,432	903,083		(17,148)		(17,148)		887,590			0	29,779	02/15/2040.
12642L	AA 0	CSMC 2009-13R 1A1 SEQ SSNR 6.00 09/26/37.....	...	12/26/2013.	MBS Paydown.....		177,981	177,981	177,292	177,375		60		60		177,981			0	5,604	09/26/2037.
12642N	BQ 0	CSMC 2009-15R 3A1 SEQ SSNR CSTR 3/26/36....	...	12/26/2013.	MBS Paydown.....		1,665,072	1,665,072	1,606,794	1,622,320		37,225		37,225		1,665,072			0	63,437	03/26/2036.
12644C	AA 8	CSMC 2010-RR4 1A SEQ 5.383 02/15/40.....	...	09/15/2013.	MBS Paydown.....		772,937	772,937	779,410	777,593		(6,193)		(6,193)		772,937			0	25,932	02/15/2040.
12647H	BJ 4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....	...	12/27/2013.	MBS Paydown.....		1,001,156	1,094,509	1,038,758	950,160		9,683		9,683		1,001,156			0	1,185	12/27/2036.
12647H	BJ 4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE.....	...	12/27/2013.	Pass-Through Loss.....			(93,353)	(88,598)					0					0	(177)	12/27/2036.
126650	AN 0	CVS CAREMARK 6.204 10/10/25.....	...	12/10/2013.	Sinking Fund Redemption.....		203,020	203,020	207,644	205,695		(191)		(191)		203,020			0	6,887	10/10/2025.
126650	AW 0	CVS CAREMARK 5.298 01/11/27.....	...	12/10/2013.	Sinking Fund Redemption.....		157,021	157,021	157,021	157,021				0		157,021			0	4,543	01/11/2027.
126650	BQ 2	CVS CAREMARK 6.943 01/10/2030.....	...	12/10/2013.	Sinking Fund Redemption.....		16,936	16,936	19,886	19,886		(11)		(11)		16,936			0	98	01/10/2030.
126650	BV 1	CVS PT TRUST 5.773 01/10/2033.....	...	12/10/2013.	Sinking Fund Redemption.....		129,794	129,794	132,952	132,829		(99)		(99)		129,794			0	4,079	01/10/2033.
126650	BY 5	CVS CORP 5.926 01/10/2034.....	...	12/10/2013.	Sinking Fund Redemption.....		313,157	313,157	317,536	317,476		(139)		(139)		313,157			0	10,143	01/10/2034.
126670	AC 2	CWL 2005-10 AF3 SEQ 4.638 2/25/2036.....	...	12/25/2013.	MBS Paydown.....		102,046	102,046	92,480	97,371		1,612		1,612		102,046			0	3,152	02/25/2036.
126670	NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	...	12/25/2013.	MBS Paydown.....		16,769	16,769	16,769	29,374		(191)		(191)		16,769			0	420	05/25/2036.
126670	NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036.....	...	12/25/2013.	Pass-Through Loss.....			46,079	46,078			(23)		(23)					0	1,100	05/25/2036.
126670	SK 5	CWL 2005-17 4A2B SEQ SSUP FLT 05/25/2036....	...	12/25/2013.	MBS Paydown.....		1,322,390	1,322,390	1,101,716	1,142,063		82,929		82,929		1,322,390			0	3,689	05/25/2036.
126671	D4 5	CWL 2003-3 2A2 SEQ FLT 11/25/33.....	...	12/25/2013.	MBS Paydown.....		28,939	28,939	21,559	22,468		4,446		4,446		28,939			0	136	11/25/2033.
12667F	4N 2	CWALT 2005-7CB 2A3 NAS 5.5 04/25/2035.....	...	12/25/2013.	MBS Paydown.....		1,426,295	1,426,295	1,242,659	1,230,471		54,188		54,188		1,426,295			0	43,658	04/25/2035.
12667F	5E 1	CWALT 2005-6CB 1A3 SEQ 5.25 04/25/2035.....	...	12/25/2013.	MBS Paydown.....		1,589,790	1,589,790	1,397,028	1,394,041		82,364		82,364		1,589,790			0	42,398	04/25/2035.
12667F	EG 6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....	...	12/25/2013.	MBS Paydown.....		2,909,212	2,909,212	2,888,770	2,896,796		3,750		3,750		2,909,212			0	83,739	04/25/2034.
12667F	LG 8	CWALT 2004-J5 1A6 NAS 5.687 7/25/2034.....	...	12/25/2013.	MBS Paydown.....		709,171	709,171	709,152	707,378		677		677		709,171			0	17,475	07/25/2034.
12667F	RE 7	CWALT 2004-J6 1A1 SEQ 5.5 08/25/2024.....	...	12/25/2013.	MBS Paydown.....		270,905	270,905	274,969	274,969		(2,111)		(2,111)		270,905			0	3,125	08/25/2024.
12667G	AC 7	CWALT 2005-13CB A3 SEQ 5.5 5/25/35.....	...	12/25/2013.	MBS Paydown.....		1,062,480	1,062,480	962,043	821,264		49,170		49,170		1,062,480			0	29,336	05/25/2035.
12668A	4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036....	...	12/25/2013.	MBS Paydown.....		369,257	369,257	253,465	307,456		61,801		61,801		369,257			0	928	01/25/2036.
12668A	4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036....	...	12/25/2013.	Pass-Through Loss.....			2,157,429	1,480,900					0		1,890,931		(1,890,931)	(1,890,931)	5,846	01/25/2036.
12668A	4C 6	CWALT 2005-IM1 A2 MEZ SSUP FLT 1/25/2036....	...	12/31/2013.	Book Value Adjustment.....									0		(1,890,931)		1,890,931	1,890,931		01/25/2036.
12668B	YA 5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	...	12/25/2013.	MBS Paydown.....		70,543	70,543	61,020	54,259		612		612		70,543			0	2,133	05/25/2036.
12668B	YA 5	CWALT 2006-7CB 1A9 SEQ 6.0 5-25-36.....	...	12/25/2013.	Pass-Through Loss.....			67,223	58,148					0					0	1,741	05/25/2036.
126694	HP 6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	...	09/25/2013.	Pass-Through Loss.....			29,014	23,139					0		29,014		(29,014)	(29,014)	492	11/25/2035.
126694	HP 6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	...	12/25/2013.	MBS Paydown.....		211,522	211,522	168,689	194,653		23,809		23,809		211,522			0	5,858	11/25/2035.
126694	HP 6	CWHL 2005-25 A10 SCH 5.50 11/35 6R-4.....	...	12/31/2013.	Book Value Adjustment.....				5,537,143					0		(29,014)		29,014	29,014		11/25/2035.
12669D	D8 8	CWALT 2003-2CB 1A1 SEQ 5.75 03/25/33.....	...	12/25/2013.	MBS Paydown.....		1,631,171	1,631,171	1,669,911	1,669,911		(6,185)		(6,185)		1,631,171			0	20,267	03/25/2033.
12669D	P5 1	CWHL 2003-3 A2 SEQ 5.00 4/25/2018.....	...	12/25/2013.	MBS Paydown.....		853,630	853,630	828,354	844,415		5,346		5,346		853,630			0	20,246	04/25/2018.
12669D	US 5	CWHL 2002-39 A18 PAC 5.75 2/25/2033.....	...	12/25/2013.	MBS Paydown.....		2,240,360	2,240,360	2,237,200	2,238,030		(4,621)		(4,621)		2,240,360			0	67,536	02/25/2033.
12669E	JR 8	CWHL 2003-J5 1A6 5.50 7/25/33.....	...	12/25/2013.	MBS Paydown.....		61,964	61,964	63,397	62,503		(2,509)		(2,509)		61,964			0	1,683	07/25/2033.
12669E	JS 6	CWHL 2003-J5 1A7 SEQ 5.50 7/25/2033.....	...	12/25/2013.	MBS Paydown.....		973,065	973,065	990,701	985,336		(15,091)		(15,091)		973,065			0	26,464	07/25/2033.
12669E	QV 1	CWHL 2003-J6 2A3 4.75 7/25/2018.....	...	12/25/2013.	MBS Paydown.....		344,889	344,889	320,370	336,573		6,277		6,277		344,889			0	8,028	07/25/2018.
12669E	Z9 0	CWALT 2003-J1 3A1 SEQ 5.00 10/25/2018.....	...	12/25/2013.	MBS Paydown.....		491,173	491,173	478,280	483,209		4,840		4,840		491,173			0	11,556	10/25/2018.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.10

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12669G FH 9	CWHL 2004-J9 2A3 IO INV 01/25/2035.....				06/25/2013.	MBS Paydown.....					8,133		(8,133)		(8,133)					0	5,252	01/25/2035.
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....				11/25/2013.	Pass-Through Loss.....			149,073	139,663							149,073		(149,073)	(149,073)	1,510	08/25/2035.
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....				12/25/2013.	MBS Paydown.....		792,794	792,794	742,749	882,412		23,881		23,881		792,794				9,826	08/25/2035.
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035.....				12/31/2013.	Book Value Adjustment.....					24,358,750				0	(149,073)			149,073	149,073		08/25/2035.
12670F AC 4	CWL 2007-9 2A2 SEQ FLT 06/25/2047.....				12/25/2013.	MBS Paydown.....		3,442,704	3,442,704	2,874,658	3,097,250		94,452		94,452		3,442,704			0	5,897	06/25/2047.
12707P AA 3	CABOT CORP 5.25 9/01/2013.....			R	09/01/2013.	Maturity.....		1,000,000	1,000,000	1,018,353	1,012,286		(12,286)		(12,286)		1,000,000			0	52,500	09/01/2013.
127210 AB 8	CADBURY SCHWEPPE 5.125 10/01/2013.....				10/01/2013.	Maturity.....		12,000,000	12,000,000	12,046,805	12,020,521		(20,521)		(20,521)		12,000,000			0	615,000	10/01/2013.
12803P AA 6	CAJUN 2011-1A A2 ABS 5.995 2/20/2041.....				11/20/2013.	MBS Paydown.....		437,500	437,500	437,500	437,498				0		437,500			0	16,562	02/20/2041.
141781 G# 5	CARGILL INC 7.28 06-30-23.....				06/30/2013.	Paydown.....		394,737	394,737	462,261	437,944		(3,633)		(3,633)		394,737			0	14,368	06/30/2023.
14178V AA 6	CFCAT 2013-1A A ABS 1.65 07/17/2017.....				12/15/2013.	MBS Paydown.....		1,766,080	1,766,080	1,766,041	1,766,041		11		11		1,766,080			0	8,602	07/17/2017.
144531 EW 6	CARR 2006-NC1 A3 SEQ FLT 01/25/2036.....				12/25/2013.	MBS Paydown.....		830,227	830,227	640,831	647,161		18,875		18,875		830,227			0	1,720	01/25/2036.
144531 FL 9	CARR 2006-OPT1 A3 SEQ FLT 02/25/2036.....				12/25/2013.	MBS Paydown.....		996,524	996,524	821,191	849,312		18,455		18,455		996,524			0	1,770	02/25/2036.
14574K AE 2	CAUTO 2010-1A A ABS 5.73 12/15/2038.....				12/15/2013.	MBS Paydown.....		180,402	180,402	166,342	181,497		(123)		(123)		180,402			0	5,598	12/15/2038.
15135U AB 6	CENOVUS ENERGY 4.50 09/15/2014.....			I.	09/16/2013.	Make Whole Call.....		7,277,340	7,000,000	6,993,210	6,993,210		2,501		2,501		7,000,000		277,340	277,340	315,875	09/15/2014.
15189X AC 2	CENTERPOINT HOUS J2 5.70 03/15/2013.....				03/15/2013.	Maturity.....		2,000,000	2,000,000	1,992,640	1,999,804		196		196		2,000,000			0	57,000	03/15/2013.
160841 AA 0	CHARLOTTE GATE 6.41 12/01/16.....				12/01/2013.	Sinking Fund Redemption.....		331,577	331,577	331,577	331,578				0		331,577			0	11,625	12/01/2016.
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....				11/25/2013.	Pass-Through Loss.....			22,415	19,725					0		5,675		(5,675)	(5,675)	263	01/25/2036.
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....				12/25/2013.	MBS Paydown.....		176,278	176,278	155,124	148,935		17,171		17,171		176,278			0	2,755	01/25/2036.
16162W PV 5	CHASE 2005-A2 1A1 SEQ SSNR CSTR 01/36.....				12/31/2013.	Book Value Adjustment.....				2,747,567					0	(5,675)			5,675	5,675		01/25/2036.
16162X AD 9	CHASE 2006-S3 1A4 SEQ SSNR FLT 1136.....				12/25/2013.	MBS Paydown.....		411,963	411,963	361,041	350,066		26,522		26,522		411,963			0	12,676	11/25/2036.
17121H AB 6	CHRYSLER GROUP TL B L+4.75 05/24/2017.....				06/21/2013.	Paydown.....		12,932,725	12,805,000	11,482,638	11,729,666		1,075,334		1,075,334		12,805,000		127,725	127,725	509,611	05/24/2017.
172967 CK 5	CITIGROUP INC 5.125 05/05/2014.....				09/10/2013.	CITIGROUP.....		3,226,756	3,136,000	3,004,852	3,113,798		11,363		11,363		3,125,161		101,595	101,595	137,505	05/05/2014.
172967 EP 2	CITIGROUP INC 6.875 03/05/2038.....				09/16/2013.	Cash Tender.....		763,081	679,000	765,453	764,155		(1,074)		(1,074)		763,081			0	48,108	03/05/2038.
172973 3L 1	CMSI 2005-7 1A7 VADM 5.50 10/25/35.....				12/25/2013.	MBS Paydown.....		8,857,281	8,857,281	8,774,244	8,727,270		125,317		125,317		8,857,281			0	373,821	10/25/2035.
173067 EE 5	CGCMT 2004-C2 A5 SEQ 4.733 10/15/41.....				12/15/2013.	MBS Paydown.....		68,382	68,382	67,511	68,756		(485)		(485)		68,382			0	2,877	10/15/2041.
17307G AL 2	CMLTI 2003-UST1 PO1 0 12-25-18.....				12/25/2013.	MBS Paydown.....		4,018	4,018	3,013	2,985		648		648		4,018			0		12/25/2018.
17307G ED 6	CMLTI 2004-HYB2 3A SEQ CSTR 03/25/2034.....				12/25/2013.	MBS Paydown.....		1,746,616	1,746,616	1,580,687	1,582,043		69,807		69,807		1,746,616			0	23,513	03/25/2034.
17307G FM 5	CMLTI 2004-RR2 A2 SEQ SSNR CSTR 05/25/34...				12/25/2013.	MBS Paydown.....		1,597,928	1,597,928	1,488,071	1,500,630		92,240		92,240		1,597,928			0	38,412	05/25/2034.
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035.....				12/25/2013.	MBS Paydown.....		128,139	128,139	106,676	107,699		5,658		5,658		128,139			0	3,298	08/25/2035.
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....				12/25/2013.	MBS Paydown.....		456,414	456,414	405,638	457,667		(342)		(342)		456,414			0	6,187	04/25/2036.
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....				12/25/2013.	Pass-Through Loss.....			58,542	52,030					0		58,542		(58,542)	(58,542)	890	04/25/2036.
17309A AD 1	CMALT 2006-A1 1A4 NAS 5.75 04/25/36.....				12/31/2013.	Book Value Adjustment.....				26,019,939					0	(58,462)			58,462	58,462		04/25/2036.
17309A AF 6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....				12/25/2013.	MBS Paydown.....		1,722,355	1,722,355	1,526,975	1,691,491		44,345		44,345		1,722,355			0	52,812	04/25/2036.
17309A AF 6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....				12/25/2013.	Pass-Through Loss.....			179,425	159,071					0		179,425		(179,425)	(179,425)	5,749	04/25/2036.
17309A AF 6	CMALT 2006-A1 1A6 SEQ 6.0 04/25/2036.....				12/31/2013.	Book Value Adjustment.....				100,407,727					0	(179,425)			179,425	179,425		04/25/2036.
17309D AB 9	CGCMT 2006-C4 A2 SEQ CSTR 3/15/49.....				06/15/2013.	MBS Paydown.....		2,922,831	2,922,831	3,011,429	2,915,728		7,103		7,103		2,922,831			0	72,104	03/15/2049.
17309L AD 7	CMLTI 2006-HE2 A2C SEQ FLT 08/25/2036.....				12/25/2013.	MBS Paydown.....		1,823,308	1,823,308	1,300,195	1,602,245		92,006		92,006		1,823,308			0	3,559	08/25/2036.
17309N AD 3	CRMSI 2006-1 A4 SEQ 5.939 7/25/2036.....				12/25/2013.	MBS Paydown.....		2,830,604	2,830,604	2,750,572	2,782,195		12,559		12,559		2,830,604			0	77,150	07/25/2036.
17310E AD 0	CRMSI 2006-2 A4 SEQ 5.775 09/25/36.....				12/25/2013.	MBS Paydown.....		1,596,876	1,596,876	1,488,456	1,538,569		32,623		32,623		1,596,876			0	41,088	09/25/2036.
17311Q BG 4	CGCMT 2007-C6 A3 SEQ CSTR 12/10/49.....				09/10/2013.	MBS Paydown.....		8,872,488	8,872,488	8,460,172	8,789,510		63,838		63,838		8,872,488			0	384,459	12/10/2049.
17312F AB 9	CMSI 2007-3 1A2 PAC SSUP 6.0 04/25/2037.....				12/25/2013.	MBS Paydown.....		237,394	237,394	230,866	154,504		60,144		60,144		237,394			0	7,619	04/25/2037.
17312H AF 6	CRMSI 2007-2 A6 NAS 6.265 6/25/2037.....				12/25/2013.	MBS Paydown.....		1,853,743	1,853,743	1,784,383	1,789,240		52,095		52,095		1,853,743			0	63,885	06/25/2037.
17312V AA 6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....				10/25/2013.	Pass-Through Loss.....			43,205	15,338					0		43,205		(43,205)	(43,205)	377	03/25/2037.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.11

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
CUSIP Identification			Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
												Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....	...	12/25/2013.	MBS Paydown.....		60,896	60,896	21,618	35,484			668		668	60,896			0	1,000	03/25/2037.
17312V	AA	6	CMLTI 2007-6 1A1A SEQ SSNR CSTR 3/25/37.....	...	12/31/2013.	Book Value Adjustment.....					1,710,727				0		(43,205)		43,205	43,205		03/25/2037.
17314Q	AC	1	CMLTI 2009-11 2A1 RR SEQ SSNR CSTR 1/36.....	...	12/25/2013.	MBS Paydown.....		597,851	597,851	595,609	595,474			532		532	597,851			0	27,142	01/25/2036.
17315C	AC	1	CMLTI 2009-3 1A3 MEZ SSNR 5.25 9/25/2035.....	...	11/25/2013.	MBS Paydown.....		7,789,982	7,789,982	7,342,058	7,589,591			200,391		200,391	7,789,982			0	196,403	09/25/2035.
17315G	AA	6	CMLTI 2009-5 1A1 RR SEQ SSNR CSTR 6/37.....	...	12/25/2013.	MBS Paydown.....		1,446,300	1,446,300	1,392,719	1,388,941			26,909		26,909	1,446,300			0	38,544	06/25/2037.
17315J	AY	8	CMLTI 2009-6 12A1 SEQ CSTR 7/25/2036.....	...	12/25/2013.	MBS Paydown.....		238,977	238,977	225,312	229,736			5,565		5,565	238,977			0	3,829	07/25/2036.
17315N	AD	5	CMLTI 2009-8 2A1 SEQ 6.1 04/25/2037.....	...	12/25/2013.	MBS Paydown.....		1,405,501	1,405,501	1,405,501	1,403,825			(112)		(112)	1,405,501			0	49,053	04/25/2037.
17315X	AD	3	CMLTI 2009-9 2A1 RR SEQ SSNR CSTR 11/35.....	...	12/25/2013.	MBS Paydown.....		6,001,003	6,001,003	5,780,273	5,812,172			142,099		142,099	6,001,003			0	147,967	11/25/2035.
17316A	AQ	3	CMLTI 2009-10 4A1 SEQ SSNR 6.00 05/25/37.....	...	12/25/2013.	MBS Paydown.....		2,785,526	2,785,526	2,743,743	2,752,029			18,270		18,270	2,785,526			0	91,299	05/25/2037.
17316H	BG	9	CMLTI 2010-2 6A1 SEQ SSNR 12/25/35.....	...	12/25/2013.	MBS Paydown.....		3,053,338	3,053,338	3,048,567	3,043,467			3,119		3,119	3,053,338			0	72,934	12/25/2035.
189054	AN	9	CLOROX 5.95 10/15/2017 !.....	...	01/23/2013.	MORGAN STANLEY & CO.....		5,972,350	5,000,000	5,038,800	5,022,012			(301)		(301)	5,021,711		950,639	950,639	85,118	10/15/2017.
1912EQ	AC	6	COCA-COLA HBC BV 5.125 09/17/2013.....	R	09/17/2013.	Maturity.....		6,000,000	6,000,000	5,984,180	6,016,417			(16,417)		(16,417)	6,000,000			0	307,500	09/17/2013.
19516P	AB	7	COLLB 2007-1A A2 CDO FLT 12/09/2047.....	R	12/07/2013.	MBS Paydown.....		68,083	68,083	62,126				309		309			68,083	68,083	777	12/09/2047.
19516P	AB	7	COLLB 2007-1A A2 CDO FLT 12/09/2047.....	R	12/31/2013.	Book Value Adjustment.....					0					0	68,083		(68,083)	(68,083)		12/09/2047.
20047E	AC	6	COMM 2006-C8 A3 SEQ 5.308 12/10/2046.....	...	09/10/2013.	MBS Paydown.....		10,000,000	10,000,000	9,275,000	9,749,932			250,068		250,068	10,000,000			0	338,004	12/10/2046.
200641	AA	6	COMMERCE GROUP 5.95 12/09/2013.....	...	12/09/2013.	Maturity.....		6,000,000	6,000,000	6,076,703	6,023,359			(23,359)		(23,359)	6,000,000			0	357,000	12/09/2013.
21075W	CJ	2	CONHE 1996-1 A7 SEQ 7.00 3/15/2027.....	...	12/15/2013.	MBS Paydown.....		37,775	37,775	37,745	19,779					0	37,775			0	1,396	03/15/2027.
21079N	AA	9	CONTL AIRLINES 5.983 04/19/22.....	...	10/19/2013.	Sinking Fund Redemption.....		277,013	277,013	273,984	274,465			163		163	277,013			0	12,423	04/19/2022.
210805	AM	9	CONTL AIRLINES 6.94 10/15/13.....	...	07/15/2013.	Sinking Fund Redemption.....		166,218	166,218	166,218	192,519			3,188		3,188	166,218			0	2,957	04/15/2015.
210805	AM	9	CONTL AIRLINES 6.94 10/15/13.....	...	10/15/2013.	Make Whole Call.....		30,757	30,757	30,757	35,624			(34,356)		(34,356)	30,757			0	2,135	04/15/2015.
224399	AN	5	CRANE CO. 5.50 09/15/2013.....	...	09/15/2013.	Maturity.....		10,000,000	10,000,000	9,966,450	9,997,004			2,996		2,996	10,000,000			0	550,000	09/15/2013.
22540V	HJ	4	CSFB 2001-MH29 A SEQ 5.6 09/25/2031.....	...	10/25/2013.	MBS Paydown.....		324,969	324,969	324,867	330,892			(5,923)		(5,923)	324,969			0	4,741	09/25/2031.
22541L	AH	6	CREDIT SUIS USA 5.50 08/15/2013.....	...	08/15/2013.	Maturity.....		8,000,000	8,000,000	7,970,240	7,997,641			2,359		2,359	8,000,000			0	440,000	08/15/2013.
22541Q	FV	9	CSFB 2003-17 1A4 NAS 5.50 06/25/33.....	...	12/25/2013.	MBS Paydown.....		1,774,397	1,774,397	1,790,911	1,783,554			(13,648)		(13,648)	1,774,397			0	45,886	06/25/2033.
225458	DK	1	CSFB 2005-C1 A3 SEQ 4.813 2/15/38.....	...	05/15/2013.	MBS Paydown.....		1,503,917	1,503,917	1,304,648	1,469,660			34,257		34,257	1,503,917			0	30,160	02/15/2038.
225458	KQ	0	CSFB 2005-3 3A19 PAC 5.50 7/25/35.....	...	12/25/2013.	MBS Paydown.....		3,833,354	3,833,354	3,850,724	3,842,705			(19,193)		(19,193)	3,833,354			0	153,979	07/25/2035.
225458	LD	8	CSFB 2005-3 6A1 SEQ 5.75 07/25/2035.....	...	12/25/2013.	MBS Paydown.....		2,664,808	2,664,808	2,351,693	2,336,299			176,075		176,075	2,664,808			0	69,603	07/25/2035.
225458	QM	3	CSFB 2005-4 3A15 5.50 6/25/35.....	...	12/25/2013.	MBS Paydown.....		4,466,157	4,466,157	4,482,905	4,436,347			754		754	4,466,157			0	153,612	06/25/2035.
225458	TU	2	CSFB 2005-5 2A13 PAC 5.50 07/25/2035.....	...	12/25/2013.	MBS Paydown.....		3,160,823	3,160,823	3,175,269	3,153,463			310		310	3,160,823			0	123,728	07/25/2035.
22545X	AB	9	CSMC 2007-C1 A2 SEQ 5.268 2/15/2040.....	...	07/15/2013.	MBS Paydown.....		529,027	529,027	510,263	529,027					0	529,027			0	5,731	02/15/2040.
2254W0	FJ	9	CSFB 2003-1 1A1 SEQ 7.00 2/25/2033.....	...	12/25/2013.	MBS Paydown.....		49,744	49,744	51,547				(1,262)		(1,262)	49,744			0	2,238	02/25/2033.
227170	AA	5	CRNN 2011-1A A1 ABS 4.94 11/18/2026.....	R	12/18/2013.	MBS Paydown.....		7,133,334	7,133,334	7,130,682	7,130,935			2,399		2,399	7,133,334			0	307,927	11/18/2026.
227170	AD	9	CRNN 2012-2A A ABS 3.81 09/18/2027.....	R	12/18/2013.	MBS Paydown.....		800,000	800,000	799,665	799,673			32		32	800,000			0	16,510	09/18/2027.
227170	AE	7	CRNN 2013-1A A ABS 3.08 04/18/2028.....	R	12/18/2013.	MBS Paydown.....		333,333	333,333	333,331	333,331					0	333,333			0	3,650	04/18/2028.
22942G	AK	5	CSC HOLD INCREM B3 EXT L+175 03/29/2016.....	R	04/17/2013.	Paydown.....		1,974,619	1,974,619	1,920,198	1,934,312			40,307		40,307	1,974,619			0	11,472	03/29/2016.
22943E	AB	9	CTCDO 2005-3A A2 CDO 5.16 6/25/35.....	R	12/25/2013.	MBS Paydown.....		2,163,621	2,163,621	2,185,228	2,157,911			5,116		5,116	2,163,621			0	51,977	06/25/2035.
22943Y	UR	8	CSMC 2009-3R 30A1 SEQ SSNR CSTR 7/27/37....	...	12/27/2013.	MBS Paydown.....		1,110,456	1,110,456	1,058,646	1,073,472			19,524		19,524	1,110,456			0	26,868	07/27/2037.
22944F	BW	8	CSMC 2009-2R 2A5 SEQ SSNR CSTR 06/26/37....	...	12/26/2013.	MBS Paydown.....		479,803	479,803	448,172	462,479			5,356		5,356	479,803			0	6,284	06/26/2037.
232422	AD	7	CWL 2006-7 2A3 SEQ FLT 04/25/46.....	...	12/25/2013.	MBS Paydown.....		392,749	392,749	259,214	153,474			23,520		23,520	392,749			0	732	04/25/2046.
23242L	AB	9	CWHEL 2006-F 2A1A SEQ FLT 7/15/2036.....	...	12/15/2013.	MBS Paydown.....		406,769	406,769	284,230	305,049			13,667		13,667	406,769			0	742	07/15/2036.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36....	...	10/25/2013.	Pass-Through Loss.....			137,377	105,094					0		110,626		(110,626)	(110,626)	205	12/25/2046.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36....	...	12/25/2013.	MBS Paydown.....		317,870	317,870	243,171	307,890			3,585		3,585	317,870			0	583	12/25/2046.
23245G	AB	7	CWALT 2006-OC9 A2A SEQ SSNR FLT 12/25/36....	...	12/31/2013.	Book Value Adjustment.....					13,344,901					0	(110,626)		110,626	110,626		12/25/2046.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.12

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
23247L AB 4	CWL 2007-11 2A2 SEQ SSNR FLT 06/25/2047.....				12/25/2013.	MBS Paydown.....		4,364,407	4,364,407	4,226,655	4,226,655		66,199		66,199		4,364,407			0	5,252	06/25/2047.
23248A AJ 0	CWL 2007-SEA1 2A1 SEQ FLT 05/25/47.....				12/25/2013.	MBS Paydown.....		288,559	288,559	178,907	176,860		11,740		11,740		288,559			0	813	05/25/2047.
23328* AA 5	WALGREEN-BETHLEHEM PA 6.69 9/15/18.....				12/15/2013.	Paydown.....		195,471	195,471	210,731	203,804		(1,312)		(1,312)		195,471			0	7,144	09/15/2018.
23349* AA 0	DTE ENERGY CTL 7.40 11/15/2016.....				12/15/2013.	Paydown.....		911,567	911,567	1,006,771	953,661		(6,845)		(6,845)		911,567			0	36,950	11/15/2016.
237194 AG 0	DARDEN RESTAURANT 6.20 10/15/2017.....				01/23/2013.	MORGAN STANLEY & CO.....		1,169,440	1,000,000	1,163,643	1,163,643		(2,256)		(2,256)		1,151,433		18,007	18,007	17,739	10/15/2017.
24702R AQ 4	DELL INC 4.625 04/01/2021.....				08/29/2013.	BARCLAYS CAPITAL.....		1,885,000	2,000,000	1,990,820	1,990,820		551		551		1,992,473		(107,473)	(107,473)	85,563	04/01/2021.
24702R AQ 4	DELL INC 4.625 04/01/2021.....				09/03/2013.	BARCLAYS CAPITAL.....		1,885,000	2,000,000	1,990,820	1,990,820		555		555		1,992,477		(107,477)	(107,477)	86,076	04/01/2021.
24702R AQ 4	DELL INC 4.625 04/01/2021.....				09/11/2013.	UBS WARBURG.....		3,520,000	4,000,000	3,981,640	3,981,640		1,156		1,156		3,985,000		(465,000)	(465,000)	177,292	04/01/2021.
24713@ AB 2	DELOITTE & TOUCHE B 6.37 11-20-13.....				11/20/2013.	Maturity.....		3,000,000	3,000,000	3,095,640	3,011,237		(11,237)		(11,237)		3,000,000				191,100	11/20/2013.
247358 AA 2	DELTA AIR 2012-1 4 05/07/20.....				11/07/2013.	Sinking Fund Redemption.....		280,282	280,282	280,282	280,282		2		2		280,282			0	9,921	05/07/2020.
247367 BH 7	DELTA AIR LINES 6.821 08/10/2022.....				08/10/2013.	Sinking Fund Redemption.....		184,726	184,726	184,726	184,707		1		1		184,726			0	8,913	08/10/2022.
24736T AA 5	DELTA AIR LINES 09-1A 7.75 12/17/2019.....				12/17/2013.	Sinking Fund Redemption.....		415,340	415,340	415,340	541,550		(9)		(9)		415,340			0	24,016	12/17/2019.
24763L FN 5	DELHE 1999-2 A7F NAS 7.03 08/15/30.....				12/15/2013.	MBS Paydown.....		16,586	16,586	16,039	16,040				0		16,586			0	766	08/15/2030.
25150M AC 0	DBALT 2007-RMP1 A2 SEQ SSNR FLT 12/25/36.....				12/25/2013.	MBS Paydown.....		200,005	200,005	157,504	157,504		8,923		8,923		200,005			0	68	12/25/2036.
251510 CV 3	DBALT 2005-1 1A1 SEQ FLT 02/25/2035.....				12/25/2013.	MBS Paydown.....		1,453,626	1,453,626	1,055,696	1,058,247		181,662		181,662		1,453,626			0	5,240	02/25/2035.
251510 EP 4	DBALT 2005-3 5A1 SEQ FLT 6/25/2035.....				12/25/2013.	MBS Paydown.....		1,554,209	1,554,209	1,166,534	1,108,445		88,943		88,943		1,554,209			0	1,899	06/25/2035.
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				12/25/2013.	MBS Paydown.....		127,711	127,711	127,710	126,869		(714)		(714)		127,711			0	3,585	02/25/2036.
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				12/25/2013.	Pass-Through Loss.....			57,688	57,688					0					0	1,483	02/25/2036.
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				12/25/2013.	MBS Paydown.....		91,222	91,222	91,222	91,679		(1,342)		(1,342)		91,222			0	2,561	02/25/2036.
251510 MD 2	DBALT 2006-AB1 A1A SEQ 5.431 02/25/36.....				12/25/2013.	Pass-Through Loss.....		41,206	41,206	41,206					0		1,059			0	1,059	02/25/2036.
25157F AJ 3	DMSI 2005-WF1 1A3 SUP CSTR 06/26/2035 RE.....				12/26/2013.	MBS Paydown.....		1,437,768	1,437,768	1,334,702	1,350,652		63,779		63,779		1,437,768			0	59,669	06/26/2035.
256853 AA 0	DOLPHIN ENERGY 5.888 06/15/2019.....			R	12/15/2013.	Sinking Fund Redemption.....		641,900	641,900	640,295	846,615		196		196		641,900			0	28,521	06/15/2019.
25755T AC 4	DPABS 2012-1A A2 ABS 5.216 01/25/2042.....				10/25/2013.	MBS Paydown.....		240,000	240,000	120,000	239,996				0		240,000			0	7,824	01/25/2042.
257867 AT 8	DONNELLEY & SONS 6.125 01/15/2017.....				03/14/2013.	Cash Tender.....		7,455,000	7,000,000	6,950,860	6,976,585		23,415		23,415		7,000,000		455,000	455,000	284,642	01/15/2017.
258257 AA 2	DORIC NIMROD AIR 2012-1B 6.50 05/30/2021.....			R	11/30/2013.	Sinking Fund Redemption.....		583,121	583,121	583,121	583,121		3,806		3,806		583,121			0	27,254	05/30/2021.
258258 AA 0	DORIC NIMROD AIR 2012-1A 5.125 11/30/24.....			R	11/30/2013.	Sinking Fund Redemption.....		214,911	214,911	214,911			2,993		2,993		214,911			0	7,871	11/30/2022.
260543 BV 4	DOW CHEMICAL CO 5.7 05/15/18.....				11/18/2013.	Cash Tender.....		3,334,159	2,852,000	2,988,605	2,988,605		(15,912)		(15,912)		2,968,387		365,772	365,772	163,919	05/15/2018.
26223N AE 5	DRUG 2012-1 A2 ABS 5.80 07/15/2024.....				10/15/2013.	MBS Paydown.....		1,349,744	1,349,744	1,349,509	1,349,522		45		45		1,349,744			0	53,955	07/15/2024.
26223U AB 5	DRUGB 2012-1 A2 ABS 4.474 01/15/2025.....				10/15/2013.	MBS Paydown.....		979,464	979,464	979,459	979,450		10		10		979,464			0	24,491	01/15/2025.
26358B AA 6	DUANE 2006-3A A1 CLO FLT 01/11/21.....				10/11/2013.	MBS Paydown.....		5,111,532	5,111,532	4,804,840	4,951,199		135,517		135,517		5,111,532			0	19,670	01/11/2021.
278265 AC 7	EATON VANCE CORP 6.50 10/02/2017.....				06/28/2013.	Cash Tender.....		16,695,033	13,844,000	13,918,815	13,885,435		1,025		1,025		13,886,461		2,808,573	2,808,573	664,897	10/02/2017.
28108P AC 4	ESLFT 2012-A AP ABS FLT 10/01/2025.....				10/01/2013.	MBS Paydown.....		1,664,881	1,664,881	1,673,205	1,673,205		26,694		26,694		1,664,881			0	18,816	10/01/2025.
28108P AB 2	ESLFT 2012-A AT ABS FLT 10/01/2025.....				10/01/2013.	MBS Paydown.....		1,672,868	1,672,868	1,675,694	1,675,694		(9,476)		(9,476)		1,672,868			0	18,139	10/01/2025.
285661 AD 6	ELEC DATA SYSTEM B 6.00 08/01/2013.....				08/01/2013.	Maturity.....		3,000,000	3,000,000	2,953,020	2,996,420		3,580		3,580		3,000,000			0	180,000	08/01/2013.
28932M AA 3	ELM RD GEN STA 5.209 02/11/2030.....				08/11/2013.	Sinking Fund Redemption.....		196,714	196,714	196,714	210,218				0		196,714			0	7,718	02/11/2030.
29248* AA 9	EN-TOUCH SYSTEM REV L+550 12/31/2013.....				06/07/2013.	Paydown.....		503,593	503,593	501,075	501,936		1,658		1,658		503,593			0	18,514	12/31/2013.
29248* AB 7	EN-TOUCH SYSTEMS TL L+550 12/31/13.....				06/07/2013.	Paydown.....		2,070,229	2,070,229	2,059,878	2,063,415		6,815		6,815		2,070,229			0	76,109	12/31/2013.
29286B AC 3	ENGILITY HOLDINGS TL LIBOR + 450 7/17/17.....				08/09/2013.	Paydown.....		5,000,000	5,000,000	4,955,058	4,960,222		39,778		39,778		5,000,000			0	178,924	07/17/2017.
29445U AA 3	EQLS 2007-1 A2A SEQ SSNR FLT 04/25/2037.....				12/25/2013.	MBS Paydown.....		1,249,862	1,249,862	1,215,491	1,215,491		14,451		14,451		1,249,862			0	961	04/25/2037.
302182 AD 2	EXPRESS SCRIPTS 6.25 06/15/2014.....				03/29/2013.	Make Whole Call.....		3,200,977	3,000,000	2,987,220	2,987,220		4,112		4,112		3,000,000		200,977	200,977	54,167	06/15/2014.
30249U AB 7	FMC TECHNOLOGIES 3.45 10/01/2022.....				01/23/2013.	MORGAN STANLEY & CO.....		5,114,050	5,000,000	4,995,750	4,995,871		33		33		4,995,904		118,146	118,146	60,854	10/01/2022.
30257G AA 9	FPL ENERGY NATL 5.608 03/10/24.....				09/10/2013.	Sinking Fund Redemption.....		768,330	768,330	766,081	766,352		157		157		768,330			0	31,656	03/10/2024.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.13

1	2			4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification		Description			Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15						
				Disposal Date	Name of Purchaser						Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30605X	AA 1		FWAY 2012-1 A2 ABS 4.21 10/15/2042.....	12/15/2013.	MBS Paydown.....		361,446	361,446	362,971	362,950		(111)		(111)		361,446			0	8,246	10/15/2042.
31331F	AB 7		FEDEX 1993 TRUST A2 8.76 05/22/2015.....	11/22/2013.	Sinking Fund Redemption.....		414,947	414,947	515,779	429,449		(5,856)		(5,856)		414,947			0	19,078	05/22/2015.
31331F	AK 7		FEDERAL EXPRESS 7.63 01/05/14.....	01/05/2013.	Sinking Fund Redemption.....		524,389	524,389	550,918	524,468				0		524,389			0	20,005	01/05/2014.
31331F	AQ 4		FEDERAL EXPRESS 7.85 01/30/15.....	01/30/2013.	Sinking Fund Redemption.....		470,179	470,179	469,107	470,081		10		10		470,179			0	18,455	01/30/2015.
31331F	AY 7		FEDERAL EXPRESS 6.845 01/15/19.....	01/15/2013.	Sinking Fund Redemption.....		137,500	137,500	130,739	132,639		40		40		137,500			0	4,706	01/15/2019.
31331F	BC 4		FEDERAL EXPRESS 8.25 01/15/19.....	01/15/2013.	Sinking Fund Redemption.....		153,703	153,703	169,924	157,632		(71)		(71)		153,703			0	6,340	01/15/2019.
31620M	AB 2		FIDELITY NATIONAL 7.625 07/15/2017.....	05/15/2013.	Make Whole Call.....		748,169	700,000	709,327	708,603		(734)		(734)		707,869		40,300	40,300	44,479	07/15/2017.
316817	AA 3		57TH ST MTGE 7.125 6/01/2017.....	12/01/2013.	Sinking Fund Redemption.....		424,159	424,159	404,824	418,377		1,108		1,108		424,159			0	16,945	06/01/2017.
32028H	AD 5		FFML 2006-FF10 A4 SEQ FLT 07/25/2036.....	12/25/2013.	MBS Paydown.....		3,581,905	3,581,905	3,337,698	3,337,698		86,393		86,393		3,581,905			0	6,693	07/25/2036.
32051G	FM 2		FHAMS 2005-FA1 1A2 SEQ 5.50 03/25/2035.....	12/25/2013.	MBS Paydown.....		83,481	83,481	81,916	81,916		556		556		83,481			0	791	03/25/2035.
32051G	NS 0		FHAMS 2005-FA4 1A1 SEQ SSNR FLT 06/25/35...	12/25/2013.	MBS Paydown.....		175,724	175,724	132,452	130,804		16,125		16,125		175,724			0	562	06/25/2035.
32051G	Y2 5		FHASI 2006-AR1 2A1 SEQ SSNR CSTR 05/36.....	12/25/2013.	MBS Paydown.....		74,323	74,323	46,823	49,198		18,446		18,446		74,323			0	957	05/25/2036.
32051S	AA 7		FHAMS 2006-RE2 A1 SEQ FLT 04/25/2035.....	12/25/2013.	MBS Paydown.....		743,275	743,275	511,002	507,444		50,354		50,354		743,275			0	2,690	04/25/2035.
32056J	AA 2		FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....	12/25/2013.	MBS Paydown.....		2,515,086	2,820,751	1,634,338	2,488,372		26,714		26,714		2,515,086			0	35,663	11/25/2037.
32056J	AA 2		FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....	12/25/2013.	Pass-Through Loss.....			463,535		301,212				0		329,358		(329,358)	(329,358)	7,127	11/25/2037.
32056J	AA 2		FHASI 2007-AR3 1A1 SEQ SSNR CSTR 11/37.....	12/31/2013.	Book Value Adjustment.....					144,329,017				0		(329,358)		329,358	329,358		11/25/2037.
32113J	CF 0		FNLC 2005-4 A3 SEQ FLT 02/25/2036.....	12/25/2013.	MBS Paydown.....		1,585,884	1,585,884	1,223,113	1,281,424		74,495		74,495		1,585,884			0	4,247	02/25/2036.
337158	AD 1		FIRST TENN BANK 5.05 01/15/2015.....	12/16/2013.	FIRST TENNESSEE.....		5,200,900	5,000,000	4,994,950	4,998,856		528		528		4,999,384		201,516	201,516	360,514	01/15/2015.
33716M	AA 5		FIRST TENN BANK BKNT 4.625 05/15/2013.....	05/15/2013.	Maturity.....		2,025,000	2,025,000	2,002,566	2,030,082		(5,082)		(5,082)		2,025,000			0	46,828	05/15/2013.
347314	AK 2		FORT EUSTIS 4.98 12/15/2020.....	12/15/2013.	Sinking Fund Redemption.....		370,000	370,000	358,667	362,470		7,530		7,530		370,000			0	18,426	12/15/2020.
347466	AE 4		IRWIN LAND LLC 5.3 12/15/35.....	12/15/2013.	Sinking Fund Redemption.....		259,293	259,293	243,848	249,163		541		541		259,293			0	17,301	12/15/2035.
361477	AA 0		GATX CORP 08-2 9.00 11/15/2013.....	05/15/2013.	Sinking Fund Redemption.....		41,007	41,007	41,007	52,173				0		41,007			0	1,845	11/15/2013.
361477	AA 0		GATX CORP 08-2 9.00 11/15/2013.....	05/24/2013.	Partial Make Whole Call.....		625,532	601,532	601,532	765,318		(7)		(7)		601,532		24,000	24,000	27,069	11/15/2013.
361477	AA 0		GATX CORP 08-2 9.00 11/15/2013.....	11/15/2013.	Call.....		929,442	929,442	929,442	1,182,510		(19)		(19)		929,434		8	8	85,003	11/15/2013.
36157N	FL 3		GECMS 1997-HE4 A6 SEQ 7.17 12/25/28.....	12/25/2013.	MBS Paydown.....		90,996	90,996	93,933	92,355		(1,622)		(1,622)		90,996			0	4,482	12/25/2028.
361856	CQ 8		GMACM 2003-HE2 A5 NAS STP 04/25/2033.....	12/25/2013.	MBS Paydown.....		183,905	183,905	144,825	159,881		11,146		11,146		183,905			0	4,448	04/25/2033.
36190F	AD 2		GSMSC 2009-3R 2A1 SEQ SSNR CSTR 07/25/35...	12/25/2013.	MBS Paydown.....		359,486	359,486	341,599	78,619,075		3,748		3,748		359,486			0	8,228	07/25/2035.
36190G	AA 6		GSMSC 2009-4R 1A1 SEQ SSNR CSTR 1/26/37...	12/26/2013.	MBS Paydown.....		10,796,543	10,796,543	10,504,681	10,563,049		143,337		143,337		10,796,543			0	371,087	01/26/2037.
36190K	AE 9		GSMS 2009-RR1 GGA SEQ CSTR 07/12/2038.....	12/12/2013.	MBS Paydown.....		9,955	9,955	10,676	10,377		(436)		(436)		9,955			0	516	07/12/2038.
36192E	AB 7		GTP CELLULAR 12-2 A 4.336 03/15/2019.....	12/15/2013.	Sinking Fund Redemption.....		79,065	79,065	79,065	79,065				0		79,065			0	2,286	03/15/2019.
36228F	G7 5		GSR 2004-3F 2A4 PAC 5.50 2/25/2034.....	12/25/2013.	MBS Paydown.....		2,050,587	2,050,587	2,039,533	2,041,794		3,572		3,572		2,050,587			0	52,892	02/25/2034.
3622NH	AB 1		GSCI 2007-1A B CLO MEZ FLT 1/21/2020.....	10/20/2013.	MBS Paydown.....		3,000,000	3,000,000	2,852,100	2,898,002		101,998		101,998		3,000,000			0	84,655	01/21/2020.
362341	BR 9		GSAMP 2005-HE3 M2 MEZ FLT 06/25/2035.....	12/25/2013.	MBS Paydown.....		841,409	841,409	824,581	824,581		5,377		5,377		841,409			0	2,613	06/25/2035.
362405	AB 8		GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046.....	12/25/2013.	MBS Paydown.....		4,412,218	4,412,218	3,120,132	3,088,322		672,776		672,776		4,412,218			0	10,803	05/25/2046.
36244S	AD 0		GSAA 2006-13 AF4 SEQ STP 07/25/2036.....	12/25/2013.	MBS Paydown.....		1,736,839	1,736,839	1,198,419	1,182,883		220,647		220,647		1,736,839			0	48,878	07/25/2036.
36246L	AC 5		GSMS 2007-GG10 A3 SEQ CSTR 08/10/2045.....	11/10/2013.	MBS Paydown.....		81,975	81,975	83,807	83,084		(1,213)		(1,213)		81,975			0	4,420	08/10/2045.
362631	AB 9		GSR 2006-OA1 2A1 SEQ SSNR FLT 08/25/2046...	12/25/2013.	MBS Paydown.....		1,248,948	1,248,948	994,475	1,005,054		100,594		100,594		1,248,948			0	2,443	08/25/2046.
362669	AV 5		GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	12/25/2013.	MBS Paydown.....		2,032,537	2,032,537	1,883,908	1,890,270		85,334		85,334		2,032,537			0	62,553	06/25/2027.
362669	AV 5		GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	12/25/2013.	Pass-Through Loss.....			26,149	24,236					0		26,149		(26,149)	(26,149)	532	06/25/2027.
362669	AV 5		GSR 2007-4F 6A1 SEQ 6.0 06/25/22027.....	12/31/2013.	Book Value Adjustment.....					32,813,373				0		(26,149)		26,149	26,149		06/25/2027.
36298G	AA 7		GSPA MONETIZATION TR 6.422 10/09/2029.....	12/09/2013.	Sinking Fund Redemption.....		215,512	215,512	218,528	218,194		(92)		(92)		215,512			0	7,705	10/09/2029.
364760	AK 4		GAP INC/THE 5.95 04/12/2021.....	01/23/2013.	BARCLAYS AMERICA.....		3,424,830	3,000,000	2,989,500	2,990,895		64		64		2,990,959		433,871	433,871	52,558	04/12/2021.
368771	AA 9		GEN AMER RAILCAR 6.69 09/20/16.....	12/20/2013.	Sinking Fund Redemption.....		75,035	75,035	72,124	73,244		1,717		1,717		75,035			0	2,740	09/20/2016.

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36962G ZY 3		GEN ELEC CAP CRP MTNA 5.45 01/15/2013.....		01/15/2013.	Maturity.....		500,000	500,000	509,136	500,886	.....	.....(886)	.....	.....(886)	.....	.....500,000	.....	.....	.....0	13,625	01/15/2013.
37183L A* 5		GENESIS GRP TL 12.00 9/17/2017.....		11/05/2013.	Book Value Adjustment.....		.....	.....	.....	.....17,808,836	.....	.....	.....	.....	.....	.....165,944	.....	.....(165,944)	(165,944)	.....	09/17/2017.
37183L A* 5		GENESIS GRP TL 12.00 9/17/2017.....		12/31/2013.	Paydown.....		833,383	682,500	667,275	667,831	.....	.....2,597	.....	.....2,597	.....	.....682,500	.....	.....150,883	150,883	61,677	09/17/2017.
371866 ZB 3		GENESIS GRP TL B 12.00 12/30/2013.....		11/05/2013.	Book Value Adjustment.....		.....	.....	.....	.....2,655,412	.....	.....	.....	.....0	.....	.....8,653	.....	.....(8,653)	(8,653)	.....	12/30/2013.
371866 ZB 3		GENESIS GRP TL B 12.00 12/30/2013.....		11/13/2013.	Paydown.....		373,714	350,000	331,927	331,927	.....	.....18,179	.....	.....18,179	.....	.....350,000	.....	.....23,714	23,714	42,700	12/30/2013.
371866 ZB 3		GENESIS GRP TL B 12.00 12/30/2013.....		12/30/2013.	Maturity.....		1,050,000	1,050,000	995,780	995,780	.....	.....54,538	.....	.....54,538	.....	.....1,050,000	.....	.....	.....0	112,700	12/30/2013.
37952U AA 1		SEACO 2012-1A A ABS 4.11 07/17/2027.....		12/17/2013.	MBS Paydown.....		800,000	800,000	799,841	799,846	.....	.....15	.....	.....15	.....	.....800,000	.....	.....	.....0	17,810	07/19/2027.
37952U AB 9		SEACO 2013-1A A ABS 2.98 04/17/2028.....	R	09/19/2013.	Consent Fee.....		2,357	.....	.....	.....9,602,981	.....	.....16	.....	.....16	.....	.....2,357	.....	.....	.....0	.....	04/17/2028.
37952U AB 9		SEACO 2013-1A A ABS 2.98 04/17/2028.....	R	12/17/2013.	MBS Paydown.....		652,083	652,083	647,752	647,752	.....	.....153	.....	.....153	.....	.....652,083	.....	.....	.....0	5,518	04/17/2028.
37952U AC 7		SEACO 2013-2A A ABS 3.67 11/17/2028.....	R	12/17/2013.	MBS Paydown.....		29,167	29,167	29,164	29,164	.....	.....	.....	.....0	.....	.....29,167	.....	.....	.....0	98	11/17/2028.
38011A AC 8		GMACM 2006-HE2 A3 SEQ 6.32 5/25/36.....		12/25/2013.	MBS Paydown.....		681,280	681,280	681,280	506,056	.....	.....40,754	.....	.....40,754	.....	.....681,280	.....	.....	.....0	22,910	05/25/2036.
38011A AC 8		GMACM 2006-HE2 A3 SEQ 6.32 5/25/36.....		12/25/2013.	Pass-Through Loss.....		72,569	72,569	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	1,907	05/25/2036.
38142E AE 8		GOLDMAN SACHS GP 8.00 03/01/13.....		03/01/2013.	Maturity.....		2,000,000	2,000,000	2,461,038	2,010,443	.....	.....(10,443)	.....	.....(10,443)	.....	.....2,000,000	.....	.....	.....0	80,000	03/01/2013.
393505 DE 7		GT 1997-6 A8 SEQ 7.07 1/15/2029.....		12/15/2013.	MBS Paydown.....		113,442	113,442	116,947	113,696	.....	.....(199)	.....	.....(199)	.....	.....113,442	.....	.....	.....0	4,154	01/15/2029.
39538W XC 9		GPMF 2005-HE4 1A1 SEQ FLT 7/25/2030.....		12/25/2013.	MBS Paydown.....		134,936	134,936	125,078	126,634	.....	.....4,391	.....	.....4,391	.....	.....134,936	.....	.....	.....0	438	07/25/2030.
39678W AA 6		GCSP 2005-1 A SEQ CSTR 9-25-34.....		12/25/2013.	MBS Paydown.....		422,015	422,015	419,904	419,227	.....	.....1,016	.....	.....1,016	.....	.....422,015	.....	.....	.....0	10,854	09/25/2034.
398186 AA 4		GRIFFIN COAL MIN 9.50 12/01/2016.....	R	04/12/2013.	Paydown.....		663,598	628,440	628,440	43,709	.....	.....	.....	.....0	.....	.....663,598	.....	.....	.....0	.....	12/01/2016.
398186 AA 4		GRIFFIN COAL MIN 9.50 12/01/2016.....	R	04/15/2013.	Suspense Ledger Adjustment.....		.....	.....	.....	.....104,237	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	12/01/2016.
404225 AE 4		HSART 2012-T2 A2 ABS 1.99 10/15/2045.....		06/11/2013.	CS FIRST BOSTON.....		9,571,250	9,500,000	9,499,527	9,499,558	.....	.....70	.....	.....70	.....	.....9,499,627	.....	.....71,623	71,623	93,475	10/15/2045.
41161G AC 7		HVMLT 2006-8 2A1A SEQ SSNR FLT 08/21/36.....		12/21/2013.	MBS Paydown.....		84,925	84,925	59,872	47,425	.....	.....	.....	.....0	.....	.....84,925	.....	.....	.....0	189	07/21/2036.
41161P EX 7		HVMLT 2004-5 2A6 SEQ CSTR 06/19/2034.....		12/19/2013.	MBS Paydown.....		560,301	560,301	449,642	452,383	.....	.....53,146	.....	.....53,146	.....	.....560,301	.....	.....	.....0	6,810	06/19/2034.
41161P TN 3		HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35.....		12/19/2013.	MBS Paydown.....		436,693	436,693	305,529	292,860	.....	.....31,939	.....	.....31,939	.....	.....436,693	.....	.....	.....0	1,176	11/19/2035.
41161P UK 7		HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45.....		12/19/2013.	MBS Paydown.....		279,996	279,996	197,474	201,149	.....	.....7,228	.....	.....7,228	.....	.....279,996	.....	.....	.....0	849	08/19/2045.
41161V AC 4		HVMLT 2006-7 2A1A SEQ SSNR FLT 09/19/46.....		12/19/2013.	MBS Paydown.....		57,689	57,689	40,960	37,489	.....	.....709	.....	.....709	.....	.....57,689	.....	.....	.....0	113	09/19/2046.
411707 AA 0		HNGRY 2013-1A A2 ABS 4.474 03/20/2043.....		12/20/2013.	MBS Paydown.....		95,625	95,625	95,625	95,625	.....	.....(1)	.....	.....(1)	.....	.....95,625	.....	.....	.....0	1,934	03/20/2043.
415864 AH 0		HARSCO CORP 5.125 09/15/2013.....		09/15/2013.	Maturity.....		5,000,000	5,000,000	5,023,878	5,023,058	.....	.....(23,058)	.....	.....(23,058)	.....	.....5,000,000	.....	.....	.....0	256,250	09/15/2013.
437076 AR 3		HOME DEPOT INC 5.25 12/16/2013.....		12/16/2013.	Maturity.....		8,000,000	8,000,000	7,954,320	7,992,695	.....	.....7,305	.....	.....7,305	.....	.....8,000,000	.....	.....	.....0	420,000	12/16/2013.
437084 PQ 3		HEAT 2005-7 2A4 SEQ FLT 01/25/2036.....		12/25/2013.	MBS Paydown.....		1,237,624	1,237,624	986,356	1,077,499	.....	.....52,987	.....	.....52,987	.....	.....1,237,624	.....	.....	.....0	3,648	01/25/2036.
43709J AA 0		HEMT 2006-4 A1 SEQ STP 11/25/36.....		12/25/2013.	MBS Paydown.....		15,874	15,874	9,207	1,400	.....	.....7,194	.....	.....7,194	.....	.....15,874	.....	.....	.....0	158	11/25/2036.
43710K AC 0		HEAT 2007-2 2A2 SEQ FLT 07/25/2037.....		12/25/2013.	MBS Paydown.....		665,332	665,332	396,982	469,011	.....	.....34,878	.....	.....34,878	.....	.....665,332	.....	.....	.....0	2,164	07/25/2037.
43710M AA 0		RFMS2 2007-HSA1 A SEQ FLT 02/25/2037.....		12/25/2013.	MBS Paydown.....		91,283	91,283	62,757	15,086	.....	.....9,130	.....	.....9,130	.....	.....91,283	.....	.....	.....0	135	02/25/2037.
437690 AX 8		HMAC 2004-3 AV3 SEQ SSUP FLT 07/25/34.....		12/25/2013.	MBS Paydown.....		627,710	627,710	546,108	553,386	.....	.....14,451	.....	.....14,451	.....	.....627,710	.....	.....	.....0	2,416	07/25/2034.
441812 KD 5		HOUSEHOLD FIN CO 4.75 07/15/2013.....		07/15/2013.	Maturity.....		7,000,000	7,000,000	6,685,630	6,978,110	.....	.....21,890	.....	.....21,890	.....	.....7,000,000	.....	.....	.....0	332,500	07/15/2013.
44266R AA 5		HOWARD HUGHES 3.45 09/01/14.....		08/16/2013.	Make Whole Call.....		3,099,171	3,000,000	2,993,220	2,993,220	.....	.....2,363	.....	.....2,363	.....	.....3,000,000	.....	.....99,171	99,171	99,188	09/01/2014.
44329H AG 9		HP COMM LLC 5.02 03/15/2023.....		09/15/2013.	Sinking Fund Redemption.....		430,961	430,961	422,203	425,327	.....	.....414	.....	.....414	.....	.....430,961	.....	.....	.....0	16,300	03/15/2023.
44329H AS 3		HP COMM LLC 5.32 03/15/2023.....		09/15/2013.	Sinking Fund Redemption.....		70,570	70,570	69,420	69,834	.....	.....54	.....	.....54	.....	.....70,570	.....	.....	.....0	2,836	03/15/2023.
443510 AE 2		HUBBELL INC 5.95 06/01/18.....		01/24/2013.	SEAPORT GROUP.....		4,827,680	4,000,000	4,589,279	4,589,279	.....	.....(7,597)	.....	.....(7,597)	.....	.....4,552,151	.....	.....275,529	275,529	38,344	06/01/2018.
44841R AA 9		HUTCHISON WHAMPOA 6.50 2/13/2013.....	R	02/13/2013.	Maturity.....		2,292,000	2,292,000	2,238,551	2,291,126	.....	.....874	.....	.....874	.....	.....2,292,000	.....	.....	.....0	74,490	02/13/2013.
448579 AA 0		HYATT HOTELS 5.75 08/15/2015.....		05/10/2013.	Make Whole Call.....		7,778,260	7,000,000	6,962,200	6,962,200	.....	.....18,116	.....	.....18,116	.....	.....7,000,000	.....	.....778,260	778,260	296,285	08/15/2015.
44970* AA 2		IM BRANDS LLC TERM LOAN 8.50 9/28/2016.....		08/01/2013.	Paydown.....		9,450,000	9,450,000	8,174,500	8,541,050	.....	.....908,950	.....	.....908,950	.....	.....9,450,000	.....	.....	.....0	780,700	09/28/2016.
449792 AA 8		INGIM 2005-1A A1 CLO FLT 12/01/2017.....	R	12/01/2013.	MBS Paydown.....		6,912,871	6,912,871	6,751,667	6,764,133	.....	.....195,428	.....	.....195,428	.....	.....6,912,871	.....	.....	.....0	23,531	12/01/2017.
45068H AF 3		ITT HARTFORD GRP 7.30 11/01/2015.....		03/26/2013.	Cash Tender.....		4,377,663	3,743,000	4,172,264	3,947,045	.....	.....(16,072)	.....	.....(16,072)	.....	.....3,930,974	.....	.....446,689	446,689	110,055	11/01/2015.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.15

1 CUSIP Identification	2 Description		3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
											11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
45112A AA 5	ICONX 2012-1A A ABS 4.229 01/25/2043.....		...	10/25/2013.	MBS Paydown.....		420,000	420,000	140,000	420,005		16		16		420,000			0	11,644	01/25/2043.
45252H AE 2	IMMUCOR TL B-1 L-450 8/19/2018.....		...	02/19/2013.	Paydown.....		7,034,650	6,965,000	6,965,015	6,995,741		(30,742)		(30,742)		6,965,000		69,650	69,650	59,154	08/19/2018.
45254N JB 4	IMM 2004-4 2A1 SEQ STP 9/25/2034.....		...	12/25/2013.	MBS Paydown.....		360,194	360,194	346,549	348,152		4,362		4,362		360,194			0	10,740	09/25/2034.
45254N MZ 7	IMM 2005-2 1A2 SEQ SSUP FLT 04/25/2035.....		...	12/25/2013.	MBS Paydown.....		701,944	701,944	570,324	575,431		11,770		11,770		701,944			0	2,946	04/25/2035.
45254N NT 0	IMM 2005-3 M1 MEZ FLT 08/25/2035.....		...	12/25/2013.	MBS Paydown.....		199,664	199,664	103,825	30,347		761		761		199,664			0	924	08/25/2035.
45254T TN 4	IMSA 2006-1 2A1 SEQ FLT 5/25/36.....		...	12/25/2013.	MBS Paydown.....		23,147	23,147	16,203	16,982		5,423		5,423		23,147			0	60	05/25/2036.
456606 HK 1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....		...	11/30/2013.	Book Value Adjustment.....									0	7,430		(7,430)	(7,430)	(7,430)		10/25/2013.
456606 HK 1	INDYL 2005-L2 A1 SEQ FLT 10/25/2013.....		...	12/25/2013.	MBS Paydown.....		19,234	19,234	15,676	10,177	.....	.....24	.....	.....24	10,201	.....	.....9,034	9,034	34	10/25/2013.	
45660L PK 9	RAST 2005-A6CB A95 SEQ SSUP 5.50 6/25/35.....		...	12/25/2013.	MBS Paydown.....		250,376	250,376	147,722	54,352		57,558		57,558		250,376			0	7,418	06/25/2035.
45660L PK 9	RAST 2005-A6CB A95 SEQ SSUP 5.50 6/25/35.....		...	12/25/2013.	Pass-Through Loss.....			522	308					0					0	29	06/25/2035.
45660N KZ 7	RAST 2002-A14J A10 SSNR NAS 5.75 01/33.....		...	12/25/2013.	MBS Paydown.....		726,639	726,639	735,268	731,944	.....	.....(7,199)	.....	.....(7,199)	726,639	.....	.....	.....0	19,672	01/25/2033.	
45660N LD 5	RAST 2002-A14J B1 MEZ 5.75 01/25/2033.....		...	12/25/2013.	MBS Paydown.....		169,039	169,039	145,796	155,092	.....	.....5,234	.....	.....5,234	169,039	.....	.....	.....0	4,575	01/25/2033.	
45660N X9 1	INDX 2004-AR6 5A2 SEQ SSUP CSTR 10/34.....		...	12/25/2013.	MBS Paydown.....		241,102	241,102	197,704	199,644	.....	.....17,225	.....	.....17,225	241,102	.....	.....	.....0	4,067	10/25/2034.	
45661E EM 2	INDX 2006-AR5 2A2 SEQ SSUP CSTR 05/36.....		...	01/25/2013.	MBS Paydown.....		1,483	1,483	716	0				0			1,483	1,483	1,483	6	05/25/2036.
45661E EM 2	INDX 2006-AR5 2A2 SEQ SSUP CSTR 05/36.....		...	01/25/2013.	Pass-Through Loss.....			91,324	44,064					0			(0)	(0)	(0)	363	05/25/2036.
45661F AB 7	INDYL 2006-L2 A2 SEQ FLT 6/25/2039.....		...	12/25/2013.	MBS Paydown.....		24,207	24,207	18,397			339		339				24,207	24,207	29	06/25/2039.
45661F AB 7	INDYL 2006-L2 A2 SEQ FLT 6/25/2039.....		...	12/31/2013.	Book Value Adjustment.....				0					0	24,207		(24,207)	(24,207)	(24,207)		06/25/2039.
45661X AB 8	INDX 2006-AR13 A2 SEQ SSNR FLT 07-25-36.....		...	12/25/2013.	MBS Paydown.....		1,259,035	1,259,035	754,634	759,296	.....	.....296,337	.....	.....296,337	1,259,035	.....	.....	.....0	3,276	07/25/2036.	
46616M AA 8	HENDR 2010-3A A ABS 3.82 12/15/2048.....		...	12/15/2013.	MBS Paydown.....		380,495	380,495	380,418	380,426	.....	.....8	.....	.....8	380,495	.....	.....	.....0	7,772	12/15/2048.	
46616P AA 1	HENDR 2011-1A A ABS 4.70 10/15/2056.....		...	12/15/2013.	MBS Paydown.....		493,666	493,666	493,537	493,547	.....	.....15	.....	.....15	493,666	.....	.....	.....0	13,092	10/15/2056.	
46616Q AA 9	HENDR 2011-2A A ABS 4.94 09/15/56.....		...	12/15/2013.	MBS Paydown.....		470,694	470,694	470,424	470,342	.....	.....37	.....	.....37	470,694	.....	.....	.....0	13,327	09/15/2056.	
46616V AA 8	HENDR 2012-1A A ABS 4.21 02/16/2065.....		...	12/15/2013.	MBS Paydown.....		280,427	280,427	388,005	286,534	.....	.....1	.....	.....1	280,427	.....	.....	.....0	7,054	02/16/2065.	
46617A AA 3	HENDR 2012-3A A ABS 3.22 09/15/2065.....		...	12/15/2013.	MBS Paydown.....		140,544	140,544	141,827	140,498	.....	.....12	.....	.....12	140,544	.....	.....	.....0	2,044	09/15/2065.	
46617F AA 2	HENDR 2013-1A A ABS 3.22 03/15/2067.....		...	12/15/2013.	MBS Paydown.....		230,028	230,028	229,869	229,869	.....	.....65	.....	.....65	230,028	.....	.....	.....0	4,391	04/15/2067.	
46617J AA 4	HENDR 2013-2A A ABS 4.21 03/15/2062.....		...	12/15/2013.	MBS Paydown.....		143,991	143,991	143,957	143,957	.....	.....29	.....	.....29	143,991	.....	.....	.....0	2,022	03/15/2062.	
46617L AA 9	HENDR 2013-3A A ABS 4.08 07/15/41.....		...	12/15/2013.	MBS Paydown.....		84,813	84,813	84,744	84,744	.....	.....7	.....	.....7	84,813	.....	.....	.....0	381	01/17/2073.	
466247 RP 0	JPMMT 2005-A4 2A1 SEQ CSTR 7/25/2035.....		...	12/25/2013.	MBS Paydown.....		1,551,343	1,551,343	1,376,817	1,379,228	.....	.....91,795	.....	.....91,795	1,551,343	.....	.....	.....0	24,501	07/25/2035.	
46625M VR 7	JPMCC 2003-ML1A A2 SEQ 4.767 3/12/39.....		...	03/12/2013.	MBS Paydown.....		2,269,614	2,269,614	2,204,983	2,264,779	.....	.....4,835	.....	.....4,835	2,269,614	.....	.....	.....0	14,503	03/12/2039.	
46625Y CU 5	JPMCC 2004-LN2 A1 SEQ 4.475 7/15/2041.....		...	09/15/2013.	MBS Paydown.....		384,172	384,172	348,996	375,931	.....	.....8,240	.....	.....8,240	384,172	.....	.....	.....0	14,026	07/15/2041.	
46625Y CV 3	JPMCC 2004-LN2 A2 SEQ 5.115 07/15/41.....		...	12/15/2013.	MBS Paydown.....		1,264,792	1,264,792	1,273,324	1,264,420	.....	.....(2,046)	.....	.....(2,046)	1,264,792	.....	.....	.....0	56,056	07/15/2041.	
46625Y T9 4	JPMCC 2007-FL1A A1 SEQ FLT 7/15/19.....		...	08/15/2013.	MBS Paydown.....		592,380	592,380	507,226	557,213	.....	.....35,167	.....	.....35,167	592,380	.....	.....	.....0	2,066	07/15/2019.	
46626L FL 9	JPMAC 2006-FRE1 A3 SEQ FLT 05/25/2035.....		...	12/25/2013.	MBS Paydown.....		583,971	583,971	548,021	548,021	.....	.....11,775	.....	.....11,775	583,971	.....	.....	.....0	531	05/25/2035.	
46627M AD 9	JPALT 2005-S1 1A4 SEQ SSNR 6.0 12/25/35.....		...	12/25/2013.	MBS Paydown.....		367,364	367,364	353,473	294,495	.....	.....23,824	.....	.....23,824	367,364	.....	.....	.....0	11,163	12/25/2035.	
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....		...	12/25/2013.	MBS Paydown.....		151,165	151,165	151,873	149,829	.....	.....1,020	.....	.....1,020	151,165	.....	.....	.....0	2,324	03/25/2036.	
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36.....		...	12/25/2013.	Pass-Through Loss.....		.....	.....61,902	62,193	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	755	03/25/2036.	
46627M CY 1	JPALT 2006-A1 3A1 SEQ SSNR CSTR 03/25/36....		...	12/25/2013.	MBS Paydown.....		427,720	427,720	350,730	350,730	.....	.....7,517	.....	.....7,517	427,720	.....	.....	.....0	2,780	03/25/2036.	
46627M EC 7	JPALT 2006-S1 1A65 NAS 5.75 3/25/36.....		...	12/25/2013.	MBS Paydown.....		243,789	243,789	228,247	230,194	.....	.....13,012	.....	.....13,012	243,789	.....	.....	.....0	7,734	03/25/2036.	
46627M EC 7	JPALT 2006-S1 1A65 NAS 5.75 3/25/36.....		...	12/25/2013.	Pass-Through Loss.....		.....	.....48,799	45,688	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	1,193	03/25/2036.	
466285 AN 3	JPALT 2006-A6 2A4 SEQ SSNR 5.95 11/25/36.....		...	11/25/2013.	MBS Paydown.....		550,302	550,302	409,975	494,597	.....	.....84,413	.....	.....84,413	550,302	.....	.....	.....0	14,702	11/25/2036.	
466285 AN 3	JPALT 2006-A6 2A4 SEQ SSNR 5.95 11/25/36.....		...	11/25/2013.	Pass-Through Loss.....		.....	.....48,436	36,084	.....	.....	.....	.....	.....0	40,791	.....	.....(40,791)	(40,791)	1,462	11/25/2036.	
466285 AN 3	JPALT 2006-A6 2A4 SEQ SSNR 5.95 11/25/36.....		...	12/31/2013.	Book Value Adjustment.....					14,367,100				0	(40,791)		40,791	40,791	40,791		11/25/2036.
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....		...	12/25/2013.	MBS Paydown.....		361,155	361,155	183,415	205,744	.....	.....1,856,337	.....	.....1,856,337	361,155	.....	.....	.....0	935	05/25/2036.	
46628G AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....		...	12/25/2013.	Pass-Through Loss.....		.....	.....1,533,151	778,622	.....	.....	.....	.....	.....0	1,264,168	.....	.....(1,264,168)	(1,264,168)	3,397	05/25/2036.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.16

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46628G	AE 9	JPALT 2006-A2 1A5 SEQ SSUP FLT 05/25/36.....	...	12/31/2013.	Book Value Adjustment.....					3,190,691				0		(1,264,168)		1,264,168	1,264,168		05/25/2036.
46628L	AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	...	12/25/2013.	MBS Paydown.....		100,486	100,486	76,831	87,912		16,928		16,928		100,486			0	1,546	06/25/2036.
46628L	AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	...	12/25/2013.	Pass-Through Loss.....			7,529	5,757					0		7,529		(7,529)	(7,529)	159	06/25/2036.
46628L	AB 4	JPMMT 2006-A4 1A2 SEQ SSNR CSTR 6/36.....	...	12/31/2013.	Book Value Adjustment.....					2,412,644				0		(7,529)		7,529	7,529		06/25/2036.
46628V	AK 2	JPALT 2006-S3 A7 NAS SSUP STP 08/25/2036.....	...	12/25/2013.	MBS Paydown.....		1,386,932	1,386,932	235,778	869,179		478,266		478,266		1,386,932			0	18,233	08/25/2036.
46628V	AK 2	JPALT 2006-S3 A7 NAS SSUP STP 08/25/2036.....	...	12/25/2013.	Pass-Through Loss.....			3,725,887	633,401					0		3,675,381		(3,675,381)	(3,675,381)	54,316	08/25/2036.
46628V	AK 2	JPALT 2006-S3 A7 NAS SSUP STP 08/25/2036.....	...	12/31/2013.	Book Value Adjustment.....					11,219,708				0		(3,675,381)		3,675,381	3,675,381		08/25/2036.
46629H	AB 2	JPMAC 2006-NC2 A1B SEQ FLT 07/25/2036.....	...	12/25/2013.	MBS Paydown.....		934,999	934,999	740,986			41,025		41,025		934,999			0	2,283	07/25/2036.
46629P	AM 0	JPMCC 2006-LDP9 A2S SEQ 5.298 05/15/47.....	...	10/15/2013.	MBS Paydown.....		6,225,181	6,225,181	6,049,078	6,220,904		4,277		4,277		6,225,181			0	266,842	05/15/2047.
46629Y	AB 5	JPMCC 2007-CB18 A3 SEQ 5.447 06/12/47.....	...	12/12/2013.	MBS Paydown.....		1,473,227	1,473,227	1,418,879	1,453,590		14,551		14,551		1,473,227			0	50,620	06/12/2047.
466300	AL 4	JPMRR 2009-11 2A1 SEQ 6.0 11/26/36.....	...	12/26/2013.	MBS Paydown.....		1,796,871	1,796,871	1,846,846	1,840,204		(14,212)		(14,212)		1,796,871			0	59,417	11/26/2036.
46630G	AN 5	JPMMT 2007-A1 4A2 SEQ SSNR CSTR 07/25/35.....	...	12/25/2013.	MBS Paydown.....		230,768	230,768	215,768	216,168		5,588		5,588		230,768			0	3,134	07/25/2035.
46630J	AB 5	JPMCC 2007-LDPX A2 SEQ 5.434 01/49.....	...	12/15/2013.	MBS Paydown.....		5,886,881	5,886,881	5,423,537	5,690,371		119,067		119,067		5,886,881			0	160,485	01/15/2049.
46630P	AP 0	JPMMT 2007-A2 3A1 SEQ SSNR CSTR 04/25/37.....	...	12/25/2013.	MBS Paydown.....		22,209	22,209	21,612	22,209				0		22,209			0	603	04/25/2037.
46630V	AC 6	JPMCC 2007-CB19 A3 SEQ CSTR 2/12/2049.....	...	08/12/2013.	MBS Paydown.....		10,437,615	10,437,615	10,594,728	10,540,178		(117,959)		(117,959)		10,437,615			0	307,115	02/12/2049.
46631N	DT 3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	...	12/25/2013.	MBS Paydown.....		71,015	71,015	59,581	69,289		2,290		2,290		71,015			0	2,477	08/25/2037.
46631N	DT 3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	...	12/25/2013.	Pass-Through Loss.....			10,707	8,983					0		10,707		(10,707)	(10,707)	505	08/25/2037.
46631N	DT 3	JPMMT 2007-S3 1A90 SEQ SSNR 7.00 8/25/37.....	...	12/31/2013.	Book Value Adjustment.....					3,994,192				0		(10,707)		10,707	10,707		08/25/2037.
46632T	AA 3	JPMMT 2008-R2 1A1 SEQ SSNR CSTR 7/27/37.....	...	12/27/2013.	MBS Paydown.....		2,328,639	2,328,639	1,874,524	1,914,530		336,945		336,945		2,328,639			0	32,222	07/27/2037.
46632Y	AA 2	JPMMT 2008-R3 1A1 SEQ CSTR 06/26/2036.....	...	12/26/2013.	MBS Paydown.....		3,477,469	3,477,469	3,028,658	3,140,634		268,407		268,407		3,477,469			0	53,490	06/26/2036.
46632Y	AB 0	JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	...	12/26/2013.	Pass-Through Loss.....			260,568	33,222			(233)		(233)		219,831		(219,831)	(219,831)	5,465	06/26/2036.
46632Y	AB 0	JPMMT 2008-R3 1A2 MEZ CSTR 06/26/36.....	...	12/31/2013.	Book Value Adjustment.....					2,904,585				0		(219,831)		219,831	219,831		06/26/2036.
46632Y	AC 8	JPMMT 2008-R3 2A16 SEQ 6.25 08/26/37 RE.....	...	12/26/2013.	MBS Paydown.....		2,117,105	2,117,105	1,852,467	1,721,825		109,532		109,532		2,117,105			0	67,950	08/26/2037.
46632Y	AF 1	JPMMT 2008-R3 2A3 MEZ 6.25 08/26/2037.....	...	12/26/2013.	Pass-Through Loss.....			1,386,666	131,733			(50,188)		(50,188)		6		(6)	(6)	50,558	08/26/2037.
46632Y	AF 1	JPMMT 2008-R3 2A3 MEZ 6.25 08/26/2037.....	...	12/31/2013.	Book Value Adjustment.....					9				0		(6)		6	6		08/26/2037.
46633A	AA 3	JPMMT 2008-R4 1A1 SEQ SSNR CSTR 03/26/37.....	...	12/26/2013.	MBS Paydown.....		1,041,672	1,041,672	798,181	853,823		41,515		41,515		1,041,672			0	14,939	03/26/2037.
46633A	AC 9	JPMMT 2008-R4 2A1 SEQ SSNR CSTR 11/36 RE.....	...	12/26/2013.	MBS Paydown.....		314,621	314,621	244,028	314,621		1,451		1,451		314,621			0	8,172	11/26/2036.
46633A	AG 0	JPMMT 2008-R4 3A1 SEQ SSNR CSTR 6/37 RE.....	...	12/26/2013.	MBS Paydown.....		1,705,199	1,705,199	1,240,532	1,447,091		130,144		130,144		1,705,199			0	88,707	06/26/2037.
46633K	AN 3	JPMRR 2009-5 2A1 SEQ SSNR CSTR 1/26/37.....	...	12/26/2013.	MBS Paydown.....		715,333	715,333	668,125	686,233		14,027		14,027		715,333			0	7,499	01/26/2037.
46633K	AY 9	JPMRR 2009-5 3A1 SEQ SSNR CSTR 5/26/37.....	...	12/26/2013.	MBS Paydown.....		3,478,152	3,478,152	3,407,864	3,447,489		47,913		47,913		3,478,152			0	79,007	05/26/2037.
46633M	AL 3	JPMRR 2009-6 2A1 SEQ SSNR CSTR 04/26/35.....	...	12/26/2013.	MBS Paydown.....		1,648,002	1,648,002	1,528,522	1,561,341		64,707		64,707		1,648,002			0	25,509	04/26/2035.
46633P	AC 6	JPMRR 2009-7 2A1 SEQ SSNR 6.0 2/27/2037.....	...	12/27/2013.	MBS Paydown.....		495,320	495,320	500,273	499,286		(1,836)		(1,836)		495,320			0	17,864	02/27/2037.
46633P	BQ 4	JPMRR 2009-7 21A1 SEQ SSNR CSTR 3/27/37.....	...	12/27/2013.	MBS Paydown.....		2,835,658	2,835,658	2,632,731	2,705,321		82,662		82,662		2,835,658			0	40,120	03/27/2037.
46633T	AA 2	JPMRR 2009-8 A1 SEQ CSTR 4/20/2036.....	...	12/20/2013.	MBS Paydown.....		1,447,951	1,447,951	1,418,646	1,426,093		14,188		14,188		1,447,951			0	50,796	04/20/2036.
46634B	BY 7	JPMRR 2009-12 4A1 SEQ 5.75 12/26/35.....	...	12/26/2013.	MBS Paydown.....		2,346,086	2,346,086	2,319,692	2,318,860		16,245		16,245		2,346,086			0	72,010	12/26/2035.
46634D	AW 8	JPMRR 2010-1 3A1 SEQ SSNR 6.00 4/26/37.....	...	12/26/2013.	MBS Paydown.....		4,255,416	4,255,416	4,255,416	4,249,867		267		267		4,255,416			0	143,184	04/26/2037.
46634F	AU 7	JPMRR 2010-2 3A1 SEQ EX 6.00 07/26/2036.....	...	12/26/2013.	MBS Paydown.....		11,275,790	11,275,790	11,424,641	11,376,822		(119,474)		(119,474)		11,275,790			0	355,303	07/26/2036.
46635B	AA 9	JPMRR 2010-7 1A1 SEQ SSNR CSTR 3/26/2039.....	...	12/26/2013.	MBS Paydown.....		3,748,530	3,748,530	4,020,298	3,909,805		(93,044)		(93,044)		3,748,530			0	107,577	03/26/2039.
46637D	AA 3	JPMRR 2012-1 1A1 SEQ SSNR FLT 6/26/35 RE.....	...	12/26/2013.	MBS Paydown.....		6,295,106	6,295,106	5,846,579	5,881,125		194,647		194,647		6,295,106			0	101,167	06/26/2035.
46637D	AC 9	JPMRR 2012-1 2A1 SEQ SSNR 3.25 05/47 RE.....	...	12/26/2013.	MBS Paydown.....		2,809,116	2,809,116	2,612,477	2,629,614		70,907		70,907		2,809,116			0	49,274	05/26/2047.
472320	AA 8	JMAC 2008-R1 A SEQ SSNR 11.125 06/25/47.....	...	12/25/2013.	MBS Paydown.....		887,067	887,067	812,317	725,121		11,692		11,692		887,067			0	28,343	06/25/2047.
472321	AA 6	JMAC 2008-R2 1A1 SEQ CSTR 10/25/2035.....	...	12/26/2013.	MBS Paydown.....		3,634,745	3,634,745	2,785,697	2,943,188		544,447		544,447		3,634,745			0	135,217	10/25/2035.
472321	AC 2	JMAC 2008-R2 2A1 SEQ CSTR 01/25/37.....	...	12/26/2013.	MBS Paydown.....		833,523	833,523	720,376	753,919		39,532		39,532		833,523			0	13,501	01/25/2037.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.17

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
472321	AJ	7		12/26/2013.	MBS Paydown.....		1,994,022	1,994,022	1,684,393	1,764,518		115,321		115,321		1,994,022			0	27,867	01/25/2039.
472321	AL	2		12/26/2013.	Pass-Through Loss.....			843,838	181,469			(519)		(519)		62,590		(62,590)	(62,590)	9,724	01/25/2039.
472321	AL	2		12/31/2013.	Book Value Adjustment.....					0				0		(62,590)		62,590	62,590		01/25/2039.
472321	AN	8		12/26/2013.	Pass-Through Loss.....			329,040	68,412					0					0	6,568	01/25/2037.
47232A	AA	6		12/20/2013.	MBS Paydown.....		1,902,160	1,902,160	1,751,473	1,839,817		21,081		21,081		1,902,160			0	37,699	03/20/2036.
47232A	AD	0		12/25/2013.	MBS Paydown.....		1,169,109	1,169,109	1,121,248	1,160,924		1,574		1,574		1,169,109			0	17,680	06/25/2036.
47232A	AG	3		12/25/2013.	MBS Paydown.....		814,177	814,177	710,370	789,041		54,766		54,766		814,177			0	12,160	05/25/2037.
47232A	AH	1		12/25/2013.	Pass-Through Loss.....			787,416	185,043			(12,294)		(12,294)		787,416		(787,416)	(787,416)	10,444	05/25/2037.
47232A	AH	1		12/31/2013.	Book Value Adjustment.....					9,847,082				0		(787,416)		787,416	787,416		05/25/2037.
47232A	AN	8		12/20/2013.	Pass-Through Loss.....			263,290	56,031			(2,154)		(2,154)		164,251		(164,251)	(164,251)	3,352	03/20/2036.
47232A	AN	8		12/31/2013.	Book Value Adjustment.....					472,545				0		(164,251)		164,251	164,251		03/20/2036.
47232D	AF	9		12/26/2013.	MBS Paydown.....		837,935	837,935	837,921	833,478		(1,943)		(1,943)		837,935			0	27,396	09/26/2036.
47232D	AF	9		12/31/2013.	Book Value Adjustment.....				16,306,039					0		60		(60)	(60)		09/26/2036.
47232D	AL	6		12/26/2013.	Pass-Through Loss.....			647,351	488,039			(9,830)		(9,830)		524,690		(524,690)	(524,690)	20,548	09/26/2036.
47232D	AL	6		12/31/2013.	Book Value Adjustment.....					903,672				0		(524,690)		524,690	524,690		09/26/2036.
47232D	AM	4		08/31/2013.	Book Value Adjustment.....					2,594,786				0					0		01/26/2047.
47232D	AM	4		12/26/2013.	MBS Paydown.....		581,689	581,689	581,689	581,689		8		8		581,689			0	8,439	01/26/2047.
47232D	AS	1		11/30/2013.	Book Value Adjustment.....					162,201				0		(88,938)		88,938	88,938		01/26/2047.
47232D	AS	1		12/26/2013.	Pass-Through Loss.....			433,870	131,303			(1,075)		(1,075)		92,069		(92,069)	(92,069)	5,058	01/26/2047.
47232D	AT	9		08/31/2013.	Book Value Adjustment.....				2,915,608					0					0		09/26/2036.
47232D	AT	9		12/26/2013.	MBS Paydown.....		1,119,358	1,119,358	1,119,095	1,112,675		(58,313)		(58,313)		1,119,358			0	39,146	09/26/2036.
47232D	AW	2		12/26/2013.	MBS Paydown.....		443,756	443,756	451,441	442,671		(172)		(172)		443,756			0	13,559	01/26/2036.
47232D	BC	5		12/26/2013.	MBS Paydown.....		1,570,664	1,570,664	1,443,403	1,485,516		29,162		29,162		1,570,664			0	67,414	02/26/2037.
47232D	BC	5		12/31/2013.	Book Value Adjustment.....				23,995,972					0					0		02/26/2037.
47232D	BG	6		12/26/2013.	Pass-Through Loss.....			498,950	78,221					0		498,950		(498,950)	(498,950)	18,973	02/26/2037.
47232D	BG	6		12/31/2013.	Book Value Adjustment.....				1,959,456					0		(498,950)		498,950	498,950		02/26/2037.
47232D	BH	4		08/31/2013.	Book Value Adjustment.....				661,560					0					0		09/26/2036.
47232D	BH	4		12/26/2013.	MBS Paydown.....		146,076	146,076	146,076	146,068		(1,223)		(1,223)		146,076			0	402	09/26/2036.
47232D	BN	1		12/26/2013.	Pass-Through Loss.....			72,198	22,530			(407)		(407)					0	174	09/26/2036.
47232D	BP	6		12/26/2013.	MBS Paydown.....		458,216	458,216	458,216	455,881		(202)		(202)		458,216			0	15,442	07/26/2037.
47232D	BP	6		12/31/2013.	Book Value Adjustment.....				8,470,741					0		(41)		41	41		07/26/2037.
47232D	BU	5		12/26/2013.	Pass-Through Loss.....			325,432	165,146			(6,434)		(6,434)		39,192		(39,192)	(39,192)	11,456	07/26/2037.
47232D	BU	5		12/31/2013.	Book Value Adjustment.....				57,220					0		(39,192)		39,192	39,192		07/26/2037.
47232D	BV	3		12/26/2013.	MBS Paydown.....		1,339,148	1,339,148	1,235,806	1,260,269		38,989		38,989		1,339,148			0	36,429	06/26/2037.
47232D	BV	3		12/31/2013.	Book Value Adjustment.....				12,106,407					0					0		06/26/2037.
47232D	BZ	4		08/26/2013.	MBS Paydown.....		461	461	113	275		345		345		461			0	17	06/26/2037.
47232D	BZ	4		12/26/2013.	Pass-Through Loss.....			78,556	19,194			3		3		78,556		(78,556)	(78,556)	1,647	06/26/2037.
47232D	BZ	4		12/31/2013.	Book Value Adjustment.....				1,597,646					0		(78,556)		78,556	78,556		06/26/2037.
47232D	CA	8		12/26/2013.	MBS Paydown.....		728,650	757,270	757,270	724,290		(3,775)		(3,775)		728,650			0	12,603	02/26/2047.
47232D	CA	8		12/26/2013.	Pass-Through Loss.....			(28,620)	(28,620)					0					0	(807)	02/26/2047.
47232D	CA	8		12/31/2013.	Book Value Adjustment.....				13,769,391					0		(0)		0	0		02/26/2047.
47232D	CF	7		12/26/2013.	Pass-Through Loss.....			351,627	272,637			(5,311)		(5,311)		60,288		(60,288)	(60,288)	6,086	02/26/2047.
47232D	CF	7		12/31/2013.	Book Value Adjustment.....					143,545				0		(60,288)		60,288	60,288		02/26/2047.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.18

1	2				3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
													11	12	13	14	15						
CUSIP Identification	Description					Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
47232D CG 5	JMAC 2009-R5 11A1 SEQ SSNR CSTR 5/21/36	12/21/2013.	MBS Paydown		345,393	345,393	345,393	345,393					(7,024)		(7,024)		345,393				0	7,161	05/21/2036.
47232D CL 4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36	12/21/2013.	Pass-Through Loss			313,703	96,174						(3,496)		(3,496)		124,601		(124,601)	(124,601)	5,976		05/21/2036.
47232D CL 4	JMAC 2009-R5 11A5 SUB SSUP CSTR 5/21/36	12/31/2013.	Book Value Adjustment					324,030							0		(124,601)		124,601	124,601			05/21/2036.
47232D CN 0	JMAC 2009-R5 12A1 SEQ SSNR CSTR 12/26/36	12/26/2013.	MBS Paydown		421,433	421,433	421,433	421,365					(2,685)		(2,685)		421,433				0	14,337	12/26/2036.
47232D CN 0	JMAC 2009-R5 12A1 SEQ SSNR CSTR 12/26/36	12/31/2013.	Book Value Adjustment					2,701,474							0						0		12/26/2036.
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36	12/26/2013.	Pass-Through Loss			62,163	14,585						(75)		(75)		62,163		(62,163)	(62,163)	1,711		12/26/2036.
47232D CT 7	JMAC 2009-R5 12A6 MEZ SSUP CSTR 12/26/36	12/31/2013.	Book Value Adjustment					367,298							0		(62,163)		62,163	62,163			12/26/2036.
47232D CU 4	JMAC 2009-R5 13A1 SEQ SSNR CSTR 4/26/47	12/26/2013.	MBS Paydown		222,647	222,647	230,377	629,692					757		757		222,647				0	1,141	04/26/2047.
47232D CZ 3	JMAC 2009-R5 14A15 SEQ SSNR CSTR 6/26/37	12/26/2013.	MBS Paydown		1,330,413	1,450,522	1,422,170	1,298,504					17,646		17,646		1,330,413				0	43,542	06/26/2037.
47232D CZ 3	JMAC 2009-R5 14A15 SEQ SSNR CSTR 6/26/37	12/26/2013.	Pass-Through Loss			(120,110)	(117,762)								0						0	(6,606)	06/26/2037.
47232D CZ 3	JMAC 2009-R5 14A15 SEQ SSNR CSTR 6/26/37	12/31/2013.	Book Value Adjustment					9,897,247							0		0		(0)	(0)			06/26/2037.
47232D DB 5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37	12/26/2013.	Pass-Through Loss			236,631	71,062						(1,223)		(1,223)		174,755		(174,755)	(174,755)	3,780		06/26/2037.
47232D DB 5	JMAC 2009-R5 14A3 MEZ SSUP CSTR 6/26/37	12/31/2013.	Book Value Adjustment					1,482,271							0		(174,755)		174,755	174,755			06/26/2037.
47232D DC 3	JMAC 2009-R5 15A1 SEQ SSNR CSTR 8/26/37	12/26/2013.	MBS Paydown		1,894,198	1,894,198	1,894,198	1,886,630					(5,156)		(5,156)		1,894,198				0	57,421	08/26/2037.
47232D DF 6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37	12/26/2013.	Pass-Through Loss			93,552	24,638						1,420		1,420		93,552		(93,552)	(93,552)	4,045		08/26/2037.
47232D DF 6	JMAC 2009-R5 15A4 MEZ SSUP CSTR 8/26/37	12/31/2013.	Book Value Adjustment					3,332,665							0		(93,617)		93,617	93,617			08/26/2037.
47232D DG 4	JMAC 2009-R5 16A1 SEQ SSNR CSTR 8/26/37	12/26/2013.	MBS Paydown		4,687,004	4,687,004	4,657,519	4,638,391					19,405		19,405		4,687,004				0	166,756	08/26/2037.
47232D DN 9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37	12/26/2013.	Pass-Through Loss			706,660	278,342								0		198,384		(198,384)	(198,384)	32,478		08/26/2037.
47232D DN 9	JMAC 2009-R5 16A5 MEZ SSUP CSTR 8/37	12/31/2013.	Book Value Adjustment					982,369							0		(198,384)		198,384	198,384			08/26/2037.
47232D DP 4	JMAC 2009-R5 17A1 SEQ SSNR CSTR 9/26/35	08/31/2013.	Book Value Adjustment					2,360,344							0						0		09/26/2035.
47232D DP 4	JMAC 2009-R5 17A1 SEQ SSNR CSTR 9/26/35	11/26/2013.	MBS Paydown		1,180,172	1,180,172	1,180,172	1,180,172							0		1,180,172		0		0	17,017	09/26/2035.
47232D DQ 2	JMAC 2009-R5 17A2 SUB SSUP CSTR 9/26/35	12/26/2013.	MBS Paydown		109,637	109,637	109,637	109,441					83		83		109,637				0	2,967	09/26/2035.
47232D DT 6	JMAC 2009-R5 18A1 SEQ SSNR CSTR 4/37	08/31/2013.	Book Value Adjustment					3,509,774							0						0		04/26/2037.
47232D DT 6	JMAC 2009-R5 18A1 SEQ SSNR CSTR 4/37	10/26/2013.	MBS Paydown		1,770,730	1,770,730	1,712,408	1,754,887					15,843		15,843		1,770,730				0	41,590	04/26/2037.
47232D DW 9	JMAC 2009-R5 18A2 SUB SSUP CSTR 4/37	12/26/2013.	MBS Paydown		388,659	501,831	440,551	356,188					12,807		12,807		388,659				0	23,044	04/26/2037.
47232D DW 9	JMAC 2009-R5 18A2 SUB SSUP CSTR 4/37	12/26/2013.	Pass-Through Loss			(113,172)	(99,352)								0						0	(5,625)	04/26/2037.
47232D DW 9	JMAC 2009-R5 18A2 SUB SSUP CSTR 4/37	12/31/2013.	Book Value Adjustment					5,807,660							0						0		04/26/2037.
47232D EA 6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37	12/26/2013.	Pass-Through Loss			759,603	144,664								0		759,603		(759,603)	(759,603)	18,126		04/26/2037.
47232D EA 6	JMAC 2009-R5 18A6 MEZ SSUP CSTR 4/37	12/31/2013.	Book Value Adjustment					2,804,083							0		(759,603)		759,603	759,603			04/26/2037.
47232D EC 2	JMAC 2009-R5 19A2 SUB SSUP CSTR 6/26/37	04/26/2013.	Pass-Through Loss			3	2								0		3		(3)	(3)	0		06/26/2037.
47232D EC 2	JMAC 2009-R5 19A2 SUB SSUP CSTR 6/26/37	09/30/2013.	Book Value Adjustment					541,605							0		(442)		442	442			06/26/2037.
47232D EC 2	JMAC 2009-R5 19A2 SUB SSUP CSTR 6/26/37	10/26/2013.	MBS Paydown		181,283	181,283	164,608	180,535					(450)		(450)		180,524		759	759	4,497		06/26/2037.
47232D ED 0	JMAC 2009-R5 19A3 SUB SSUP CSTR 6/26/37	05/31/2013.	Book Value Adjustment					402,473							0						0		06/26/2037.
47232D ED 0	JMAC 2009-R5 19A3 SUB SSUP CSTR 6/26/37	12/26/2013.	MBS Paydown		113,128	113,128	60,100	112,120					292		292		113,128				0	5,216	06/26/2037.
47232D EE 8	JMAC 2009-R5 19A4 SUB SSUP CSTR 6/26/37	05/31/2013.	Book Value Adjustment					400,224							0						0		06/26/2037.
47232D EF 5	JMAC 2009-R5 19A5 SUB SSUP CSTR 6/26/37	05/31/2013.	Book Value Adjustment					506,607							0						0		06/26/2037.
47232D EG 3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37	12/26/2013.	MBS Paydown		1,256,542	1,256,542	1,256,542	1,251,735					878		878		1,256,542				0	24,080	02/26/2037.
47232D EG 3	JMAC 2009-R5 20A1 SEQ SSNR CSTR 2/26/37	12/31/2013.	Book Value Adjustment					28,459,090							0						0		02/26/2037.
47232D EL 2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37	11/26/2013.	Pass-Through Loss			383,886	95,762						(3,691)		(3,691)		272,869		(272,869)	(272,869)	6,723		02/26/2037.
47232D EL 2	JMAC 2009-R5 20A5 MEZ SSUP CSTR 2/26/37	11/30/2013.	Book Value Adjustment					399,236							0		(272,869)		272,869	272,869			02/26/2037.
47232D EM 0	JMAC 2009-R5 21A1 SEQ SSNR CSTR 5/26/37	08/31/2013.	Book Value Adjustment					9,128,651							0						0		05/26/2037.
47232D EM 0	JMAC 2009-R5 21A1 SEQ SSNR CSTR 5/26/37	12/26/2013.	MBS Paydown		2,854,950	2,854,950	2,854,950	2,766,030					(306)		(306)		2,854,950				0	78,942	05/26/2037.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.19

1	2				3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				Disposal Date		Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification	Description																						
47232D ET 5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37	...	...	11/26/2013.	Pass-Through Loss			683,742	230,603			(5,276)		(5,276)		683,742		(683,742)	(683,742)	14,976	05/26/2037.		
47232D ET 5	JMAC 2009-R5 21A5 MEZ SSUP CSTR 5/26/37	...	...	12/31/2013.	Book Value Adjustment				967,176					0		(683,742)		683,742	683,742		05/26/2037.		
47232D EU 2	JMAC 2009-R5 22A1 SEQ SSNR CSTR 8/26/37	...	...	12/26/2013.	MBS Paydown		1,202,047	1,202,047	1,154,553	1,092,086		68,947		68,947		1,202,047			0	18,661	08/26/2037.		
47232D EU 2	JMAC 2009-R5 22A1 SEQ SSNR CSTR 8/26/37	...	...	12/31/2013.	Book Value Adjustment				11,416,318					0					0		08/26/2037.		
47232D EY 4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37	...	...	12/26/2013.	Pass-Through Loss			348,566	250,378			3,114		3,114		278,073		(278,073)	(278,073)	4,901	08/26/2037.		
47232D EY 4	JMAC 2009-R5 22A5 MEZ SSUP CSTR 8/26/37	...	...	12/31/2013.	Book Value Adjustment				898,376					0		(278,073)		278,073	278,073		08/26/2037.		
47232D EZ 1	JMAC 2009-R5 23A1 SEQ SSNR CSTR 11/26/36	...	...	09/01/2013.	Book Value Adjustment				13,943,949					0					0		11/26/2036.		
47232D EZ 1	JMAC 2009-R5 23A1 SEQ SSNR CSTR 11/26/36	...	...	12/26/2013.	MBS Paydown		2,719,961	2,719,961	2,719,961	2,716,599		9,398		9,398		2,719,961			0	51,756	11/26/2036.		
47232D FE 7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36	...	...	10/26/2013.	Pass-Through Loss			632,829	174,086			(5,531)		(5,531)		608,754		(608,754)	(608,754)	9,150	11/26/2036.		
47232D FE 7	JMAC 2009-R5 23A4 MEZ SSUP CSTR 11/26/36	...	...	12/31/2013.	Book Value Adjustment				5,780,107					0		(612,526)		612,526	612,526		11/26/2036.		
47232D FF 4	JMAC 2009-R5 24A1 SEQ SSNR CSTR 12/26/36	...	...	07/31/2013.	Book Value Adjustment				499,374					0		(84,619)		84,619	84,619		12/26/2036.		
47232D FF 4	JMAC 2009-R5 24A1 SEQ SSNR CSTR 12/26/36	...	...	08/26/2013.	MBS Paydown		499,374	499,374	499,374	499,374				0		583,993		(84,619)	(84,619)	9,207	12/26/2036.		
47232D FG 2	JMAC 2009-R5 24A2 SUB SSUP CSTR 12/26/36	...	...	12/26/2013.	MBS Paydown		257,395	257,395	257,395	257,263		(140)		(140)		257,395			0	11,889	12/26/2036.		
47232D FM 9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37	...	...	11/26/2013.	Pass-Through Loss			84,316	16,620			613		613		21,952		(21,952)	(21,952)	1,454	06/26/2037.		
47232D FM 9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37	...	...	12/26/2013.	MBS Paydown		0	0	0	0				0		0		0	0		06/26/2037.		
47232D FM 9	JMAC 2009-R5 19A6 MEZ SSUP CSTR 6/26/37	...	...	12/31/2013.	Book Value Adjustment				330,231					0		(21,952)		21,952	21,952		06/26/2037.		
47232Q AA 1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE	...	...	12/26/2013.	MBS Paydown		4,254,883	4,254,883	4,141,407	4,078,767		48,535		48,535		4,254,883			0	165,749	11/26/2037.		
47232V AA 0	JMAC 2009-R4 1A1 SEQ SSNR 6.00 02/26/37	...	...	12/26/2013.	MBS Paydown		262,107	262,107	262,107	260,466		477		477		262,107			0	8,959	02/26/2037.		
47232V AE 2	JMAC 2009-R4 1A5 MEZ SSUP 6.00 02/26/37	...	...	12/26/2013.	Pass-Through Loss			105,097	82,579					0					0	3,452	02/26/2037.		
47232V AF 9	JMAC 2009-R4 2A1 SEQ SSNR 5.75 02/26/37	...	...	12/26/2013.	MBS Paydown		369,787	369,787	369,433	375,061		303		303		369,787			0	12,070	02/26/2037.		
47232V AK 8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37	...	...	12/26/2013.	Pass-Through Loss			148,274	64,649			(217)		(217)		58,888		(58,888)	(58,888)	4,667	02/26/2037.		
47232V AK 8	JMAC 2009-R4 2A5 MEZ SSUP 5.75 02/26/37	...	...	12/31/2013.	Book Value Adjustment				199,086					0		(58,888)		58,888	58,888		02/26/2037.		
47232V AL 6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37	...	...	12/26/2013.	MBS Paydown		376,891	376,891	376,891	374,520		(402)		(402)		376,891			0	11,791	07/26/2037.		
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37	...	...	12/26/2013.	Pass-Through Loss			172,777	118,791			(2,690)		(2,690)		99,542		(99,542)	(99,542)	5,547	07/26/2037.		
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37	...	...	12/31/2013.	Book Value Adjustment				154,763					0		(99,542)		99,542	99,542		07/26/2037.		
47232V AR 3	JMAC 2009-R4 4A1 SEQ SSNR 6.00 09/26/36	...	...	12/26/2013.	MBS Paydown		540,958	540,958	513,497	515,738		2,766		2,766		540,958			0	20,903	09/26/2036.		
47232V AV 4	JMAC 2009-R4 4A5 MEZ SSUP 6.00 09/26/36	...	...	12/26/2013.	Pass-Through Loss			144,542	84,492			(1,756)		(1,756)		144,542		(144,542)	(144,542)	5,564	09/26/2036.		
47232V AV 4	JMAC 2009-R4 4A5 MEZ SSUP 6.00 09/26/36	...	...	12/31/2013.	Book Value Adjustment				669,832					0		(144,542)		144,542	144,542		09/26/2036.		
47232V AW 2	JMAC 2009-R4 5A1 SEQ SSNR CSTR 9/26/35	...	...	12/26/2013.	MBS Paydown		291,399	291,399	266,757	266,846		2,352		2,352		291,399			0	3,321	09/26/2035.		
47232V BA 9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35	...	...	12/26/2013.	Pass-Through Loss			112,323	87,727			1,857		1,857		64,098		(64,098)	(64,098)	1,405	09/26/2035.		
47232V BA 9	JMAC 2009-R4 5A5 MEZ SSUP CSTR 09/26/35	...	...	12/31/2013.	Book Value Adjustment				13,828					0		(64,098)		64,098	64,098		09/26/2035.		
47232V BB 7	JMAC 2009-R4 6A1 SEQ SSNR FLT 09/26/35	...	...	12/26/2013.	MBS Paydown		1,071,649	1,071,649	922,775	915,494		89,571		89,571		1,071,649			0	3,435	09/26/2035.		
47232V BF 8	JMAC 2009-R4 6A5 MEZ SSUP FLT 09/26/35	...	...	09/26/2013.	MBS Paydown		(61,386)	6,840	1,072			955		955		(20,391)		(40,995)	(40,995)	34	09/26/2035.		
47232V BF 8	JMAC 2009-R4 6A5 MEZ SSUP FLT 09/26/35	...	...	12/26/2013.	Pass-Through Loss			295,007	46,247			(42,246)		(42,246)		(43,388)		43,389	43,389	920	09/26/2035.		
47232V BF 8	JMAC 2009-R4 6A5 MEZ SSUP FLT 09/26/35	...	...	12/31/2013.	Book Value Adjustment				0					0		2,394		(2,394)	(2,394)		09/26/2035.		
47232V BM 3	JMAC 2009-R4 8A1 SEQ SSNR 5.50 11/26/36	...	...	12/26/2013.	MBS Paydown		403,408	403,408	403,408	400,574		1,132		1,132		403,408			0	11,326	11/26/2036.		
47232V BQ 4	JMAC 2009-R4 8A4 MEZ SSUP 5.50 11/26/36	...	...	12/26/2013.	Pass-Through Loss			157,825	76,035			9,692		9,692					0	3,641	11/26/2036.		
47232V BV 3	JMAC 2009-R4 9A3 SUB SSUP CSTR 11/26/37	...	...	03/26/2013.	MBS Paydown		1,157,040	1,157,040	1,157,040	1,157,040				0		1,157,040			0	7,145	11/26/2037.		
47232V BW 1	JMAC 2009-R4 9A4 SUB SSUP CSTR 11/26/37	...	...	09/26/2013.	MBS Paydown		1,529,134	1,529,134	1,529,134	1,529,134				0		1,529,134			0	30,076	11/26/2037.		
47232V BX 9	JMAC 2009-R4 9A5 SUB SSUP CSTR 11/26/37	...	...	12/26/2013.	MBS Paydown		871,530	871,530	752,989	857,009		14,521		14,521		871,530			0	29,187	11/26/2037.		
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37	...	...	11/26/2013.	Pass-Through Loss			494,869	152,359			12,885		12,885		494,869		(494,869)	(494,869)	9,562	11/26/2037.		
47232V BY 7	JMAC 2009-R4 9A6 MEZ SSUP CSTR 11/26/37	...	...	11/30/2013.	Book Value Adjustment				20,491,678					0		(494,869)		494,869	494,869		11/26/2037.		
47232V BZ 4	JMAC 2009-R4 10A1 SEQ SSNR 6.00 07/26/36	...	...	06/26/2013.	MBS Paydown		169,778	169,778	169,778	169,778				0		169,778			0	3,366	07/26/2036.		

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.20

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
47232V CA 8	JMAC 2009-R4 10A2 SUB SSUP 6.00 07/26/36.....	12/26/2013.	MBS Paydown.....			139,303	139,303	139,303	138,846		170		170		139,303			0	5,836	07/26/2036.	
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36.....	12/26/2013.	Pass-Through Loss.....			159,238	29,355				(1,710)		(1,710)		155,203		(155,203)	(155,203)	5,038	07/26/2036.	
47232V CE 0	JMAC 2009-R4 10A6 MEZ SSUP 6.00 07/26/36.....	12/31/2013.	Book Value Adjustment.....					300,151					0		(155,203)		155,203	155,203		07/26/2036.	
47232V CF 7	JMAC 2009-R4 11A1 SEQ SSNR 5.8368 04/37.....	12/26/2013.	MBS Paydown.....			151,527	151,527	151,527	151,527				0		151,527			0	4,260	04/26/2037.	
47232V CM 2	JMAC 2009-R4 12A1 SEQ SSNR 5.50 11/26/35.....	12/26/2013.	MBS Paydown.....			1,009,301	1,009,301	1,007,686	1,006,164		652		652		1,009,301			0	29,674	11/26/2035.	
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35.....	12/26/2013.	Pass-Through Loss.....			400,050	368,327				(1,685)		(1,685)		36,368		(36,368)	(36,368)	8,217	11/26/2035.	
47232V CP 5	JMAC 2009-R4 12A3 MEZ SSUP 5.50 11/26/35.....	12/31/2013.	Book Value Adjustment.....					179,834					0		(36,368)		36,368	36,368		11/26/2035.	
47232V CQ 3	JMAC 2009-R4 13A1 SEQ SSNR 5.85 05/26/36.....	12/26/2013.	MBS Paydown.....			1,093,452	1,093,452	1,078,777	1,107,514		4,616		4,616		1,093,452			0	30,217	05/26/2036.	
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36.....	12/26/2013.	Pass-Through Loss.....			134,598	85,198						0		128,536		(128,536)	(128,536)	3,288	05/26/2036.	
47232V CU 4	JMAC 2009-R4 13A5 MEZ SSUP 5.85 05/26/36.....	12/31/2013.	Book Value Adjustment.....					422,151					0		(128,536)		128,536	128,536		05/26/2036.	
47232V CV 2	JMAC 2009-R4 14A1 SEQ SSNR 6.50 11/26/36.....	12/26/2013.	MBS Paydown.....			2,848,451	2,848,451	2,770,382	2,791,851		24,817		24,817		2,848,451			0	98,348	11/26/2036.	
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36.....	10/26/2013.	Pass-Through Loss.....			1,081,457	321,663				(5,200)		(5,200)		1,064,168		(1,064,168)	(1,064,168)	34,713	11/26/2036.	
47232V DB 5	JMAC 2009-R4 14A5 MEZ SSUP 6.50 11/26/36.....	12/31/2013.	Book Value Adjustment.....					1,730,109					0		(1,064,168)		1,064,168	1,064,168		11/26/2036.	
47232V DC 3	JMAC 2009-R4 15A1 SEQ SSNR 5.25 09/26/35.....	12/26/2013.	MBS Paydown.....			1,714,439	1,714,439	1,704,795	1,703,954		7,581		7,581		1,714,439			0	43,279	09/26/2035.	
47232V DE 9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35.....	08/26/2013.	Pass-Through Loss.....			91,840	59,081				(690)		(690)		18,497		(18,497)	(18,497)	1,660	09/26/2035.	
47232V DE 9	JMAC 2009-R4 15A3 MEZ SSUP 5.25 09/26/35.....	12/31/2013.	Book Value Adjustment.....					36,439					0		(18,497)		18,497	18,497		09/26/2035.	
47232V DF 6	JMAC 2009-R4 16A1 SEQ SSNR 6.00 04/26/36.....	11/26/2013.	MBS Paydown.....			713,072	713,072	685,828	689,137		10,792		10,792		713,072			0	24,741	04/26/2036.	
47232V DM 1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	11/26/2013.	Pass-Through Loss.....			71,762	15,870				5		5		71,762		(71,762)	(71,762)	3,256	04/26/2036.	
47232V DM 1	JMAC 2009-R4 16A5 MEZ SSUP 6.00 04/26/36.....	12/31/2013.	Book Value Adjustment.....					498,837					0		(73,646)		73,646	73,646		04/26/2036.	
47232V DN 9	JMAC 2009-R4 17A1 SEQ SSNR 5.75 02/26/36.....	12/26/2013.	MBS Paydown.....			1,645,809	1,645,809	1,645,809	1,638,263		1,043		1,043		1,645,809			0	74,978	02/26/2036.	
47232V DQ 2	JMAC 2009-R4 17A3 MEZ SSUP 5.75 02/26/36.....	09/26/2013.	Pass-Through Loss.....			83,722	71,129				(1,393)		(1,393)					0	3,217	02/26/2036.	
47232V DR 0	JMAC 2009-R4 18A1 SEQ SSNR 6.00 04/26/36.....	12/26/2013.	MBS Paydown.....			829,103	829,103	829,103	838,332		(8,474)		(8,474)		829,103			0	29,241	04/26/2036.	
47232V DV 1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36.....	12/26/2013.	Pass-Through Loss.....			137,534	61,460				(343)		(343)		73,150		(73,150)	(73,150)	3,862	04/26/2036.	
47232V DV 1	JMAC 2009-R4 18A5 MEZ SSUP 6.00 04/26/36.....	12/31/2013.	Book Value Adjustment.....					99,923					0		(73,150)		73,150	73,150		04/26/2036.	
47232V DW 9	JMAC 2009-R4 19A1 SEQ SSNR 6.00 07/26/36.....	12/26/2013.	MBS Paydown.....			297,662	297,662	297,244	297,201				0		297,662			0	10,307	07/26/2036.	
47232V DY 5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	09/26/2012.	MBS Paydown.....			(13,797)	(13,797)	(11,733)					0				(13,797)	(13,797)		07/26/2036.	
47232V DY 5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	12/26/2013.	Pass-Through Loss.....			97,663	83,050				(2,346)		(2,346)		4,009		(4,010)	(4,010)	2,512	07/26/2036.	
47232V DY 5	JMAC 2009-R4 19A3 MEZ SSUP 6.00 07/26/36.....	12/31/2013.	Book Value Adjustment.....					296,408					0		(17,807)		17,807	17,807		07/26/2036.	
47232V DZ 2	JMAC 2009-R4 20A1 SEQ SSNR 6.00 03/26/36.....	12/26/2013.	MBS Paydown.....			533,388	533,388	533,388	530,291		(169)		(169)		533,388			0	17,992	03/26/2036.	
47232V EB 4	JMAC 2009-R4 20A3 MEZ SSUP 6.00 03/26/36.....	12/26/2013.	Pass-Through Loss.....			27,105	6,999						0					0	1,491	03/26/2036.	
47232V EC 2	JMAC 2009-R4 21A1 SEQ SSNR 6.00 03/26/37.....	12/26/2013.	MBS Paydown.....			265,003	265,003	267,139	264,491		(1,294)		(1,294)		265,003			0	8,832	03/26/2037.	
47232V EH 1	JMAC 2009-R4 21A6 MEZ SSUP 6.00 03/26/37.....	12/26/2013.	Pass-Through Loss.....			129,235	130,276				(1,572)		(1,572)					0	3,714	03/26/2037.	
47232V EJ 7	JMAC 2009-R4 22A1 SEQ SSNR 5.75 04/26/37.....	12/26/2013.	MBS Paydown.....			154,671	154,671	156,988	156,024		(1,860)		(1,860)		154,671			0	4,454	04/26/2037.	
47232V EP 3	JMAC 2009-R4 22A6 MEZ SSUP 5.75 04/26/37.....	12/26/2013.	Pass-Through Loss.....			85,521	86,802				(991)		(991)					0	2,509	04/26/2037.	
47232V EQ 1	JMAC 2009-R4 23A1 SEQ SSNR 5.75 01/26/36.....	03/26/2013.	MBS Paydown.....			282,602	282,602	282,600	282,597		5		5		282,602			0	2,451	01/26/2036.	
47232V ER 9	JMAC 2009-R4 23A2 SUB SSUP 5.75 01/26/36.....	12/26/2013.	MBS Paydown.....			850,151	850,151	849,443	849,443				0		850,151			0	31,792	01/26/2036.	
47232V EV 0	JMAC 2009-R4 23A6 MEZ SSUP 5.75 1/26/36.....	12/26/2013.	Pass-Through Loss.....			331,826	315,588				(3,631)		(3,631)		22,672		(22,672)	(22,672)	9,482	01/26/2036.	
47232V EV 0	JMAC 2009-R4 23A6 MEZ SSUP 5.75 1/26/36.....	12/31/2013.	Book Value Adjustment.....					998,093					0		(22,672)		22,672	22,672		01/26/2036.	
47232V EW 8	JMAC 2009-R4 24A1SEQ SSNR 5.5 2/26/36.....	12/26/2013.	MBS Paydown.....			273,821	273,821	273,821	273,821				0		273,821			0	7,609	02/26/2036.	
47232V FB 3	JMAC 2009-R4 24A6 MEZ SSUP 5.50 02/26/36.....	12/26/2013.	Pass-Through Loss.....			83,257	11,586				(1,020)		(1,020)		65,871		(65,871)	(65,871)	2,316	02/26/2036.	
47232V FB 3	JMAC 2009-R4 24A6 MEZ SSUP 5.50 02/26/36.....	12/31/2013.	Book Value Adjustment.....					110,478					0		(65,871)		65,871	65,871		02/26/2036.	
47232V FD 9	JMAC 2009-R4 25A2 SUB SSUP 5.25 1/26/36.....	12/26/2013.	MBS Paydown.....			182,754	182,754	182,754	182,155		430		430		182,754			0	4,518	01/26/2036.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.21

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
47232V FE 7	JMAC 2009-R4 25A3 MEZ SSUP 5.25 1/26/36.....	...	12/26/2013.	Pass-Through Loss.....		9,528	9,528	9,272			26		26					0	329	01/26/2036.
47232V FF 4	JMAC 2009-R4 26A1 SEQ SSNR 5.75 01/26/36.....	...	01/26/2013.	MBS Paydown.....	151,345	151,345	152,978	149,406			1,939		1,939		151,345			0	725	01/26/2036.
47232V FG 2	JMAC 2009-R4 26A2 SUB SSUP 5.75 1/26/36.....	...	12/26/2013.	MBS Paydown.....	1,933,755	1,933,755	1,933,755	1,919,601			8,328		8,328		1,933,755			0	55,734	01/26/2036.
47232V FJ 6	JMAC 2009-R4 26A4 MEZ SSUP 5.75 1/26/36.....	...	12/26/2013.	Pass-Through Loss.....		108,703	108,703	108,703			(2,215)		(2,215)					0	4,109	01/26/2036.
47232V FK 3	JMAC 2009-R4 27A1 SEQ SSNR CSTR 06/36.....	...	12/26/2013.	MBS Paydown.....	2,798,892	2,798,892	2,797,790	2,780,823			18,070		18,070		2,798,892			0	85,149	06/26/2036.
47232V FN 7	JMAC 2009-R4 27A4 MEZ SSUP CSTR 06/36.....	...	11/26/2013.	Pass-Through Loss.....		53,060	14,533				3,668		3,668		53,060		(53,060)	(53,060)	1,745	06/26/2036.
47232V FN 7	JMAC 2009-R4 27A4 MEZ SSUP CSTR 06/36.....	...	12/31/2013.	Book Value Adjustment.....				2,510,273					0		(53,060)		53,060	53,060		06/26/2036.
47232V FU 2	JMAC 2009-R4 28A1SEQ SSNR 5.95 11/26/36.....	...	12/26/2013.	MBS Paydown.....	3,035,111	3,035,111	1,966,359	2,426,646			144,367		144,367		3,035,111			0	88,637	11/26/2036.
47232V FU 1	JMAC 2009-R4 29A1 SEQ SSNR FLT 01/47.....	...	12/26/2013.	MBS Paydown.....	677,238	677,238	677,238	677,238					0		677,238			0	3,176	01/26/2047.
47232V FW 7	JMAC 2009-R4 30A1 SEQ SSNR CSTR 07/37.....	...	12/26/2013.	MBS Paydown.....	1,111,178	1,111,178	1,111,178	1,073,487			(111)		(111)		1,111,178			0	26,638	07/26/2037.
47232V GA 4	JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37.....	...	12/26/2013.	Pass-Through Loss.....		191,768	45,381				(5,227)		(5,227)		187,845		(187,845)	(187,845)	4,912	07/26/2037.
47232V GA 4	JMAC 2009-R4 30A5 MEZ SSUP CSTR 07/37.....	...	12/31/2013.	Book Value Adjustment.....				781,938					0		(187,845)		187,845	187,845		07/26/2037.
47232V GC 0	JMAC 2009-R4 31A2 SUB SSUP 5.75 2/26/36.....	...	12/26/2013.	MBS Paydown.....	363,654	363,654	363,654	363,654					0		363,654			0	11,463	02/26/2036.
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	...	12/26/2013.	Pass-Through Loss.....	1,304	164,286	118,735				(1,350)		(1,350)		32,961		(31,657)	(31,657)	7,652	02/26/2036.
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36.....	...	12/31/2013.	Book Value Adjustment.....				466,132					0		(31,657)		31,657	31,657		02/26/2036.
47232V GH 9	JMAC 2009-R4 32A1 SEQ SSNR 6.50 3/26/36.....	...	12/26/2013.	MBS Paydown.....	650,332	650,332	648,228	641,957			5,974		5,974		650,332			0	21,325	03/26/2036.
47232V GN 6	JMAC 2009-R4 32A6 MEZ SSUP 6.50 3/26/36.....	...	12/26/2013.	Pass-Through Loss.....		473,893	102,347				(7,727)		(7,727)		316,973		(316,973)	(316,973)	19,778	03/26/2036.
47232V GN 6	JMAC 2009-R4 32A6 MEZ SSUP 6.50 3/26/36.....	...	12/31/2013.	Book Value Adjustment.....				1,044,447					0		(316,973)		316,973	316,973		03/26/2036.
47233A AW 7	JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37...	...	12/26/2013.	MBS Paydown.....	778,220	778,220	717,908		734,799		22,373		22,373		778,220			0	11,070	03/26/2037.
47233A AW 7	JMAC 2009-R7 11A1 SEQ SSNR CSTR 03/26/37...	...	12/31/2013.	Book Value Adjustment.....				15,783,654					0		(106)		106	106		03/26/2037.
47233C AA 1	JMAC 2009-R9 1A1 SEQ SSNR CSTR 8/26/46.....	...	12/26/2013.	MBS Paydown.....	126,260	126,260	116,698	119,977			3,333		3,333		126,260			0	1,877	08/26/2046.
47233D AA 9	JMAC 2009-R11 1A1 SEQ SSNR CSTR 9/26/36.....	...	12/26/2013.	MBS Paydown.....	8,054,833	8,054,833	7,571,543	7,858,855			97,323		97,323		8,054,833			0	235,720	09/26/2036.
47770# AC 9	JOBSON MEDICAL T/L L+900 12/31/2014.....	...	12/31/2013.	Paydown.....	17,639	17,639	11,466	12,763			1,209		1,209		17,639			0	1,213	12/31/2014.
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019.....	...	02/22/2013.	Partial Call.....	307,128	255,000	254,822	254,822			139		139		255,000		52,128	52,128	8,590	07/01/2019.
48124W AA 7	JPMCC 2009-RR1 A4A SEQ SSNR CSTR 3/18/51.....	...	12/18/2013.	MBS Paydown.....	224,876	224,876	198,761	208,563			15,517		15,517		224,876			0	12,712	03/18/2051.
493268 AY 2	KSLT 2000-B A2 ABS FLT 07/25/29.....	...	10/25/2013.	MBS Paydown.....	129,012	129,012	104,500	36,854			2		2		129,012			0	488	07/25/2029.
493268 BY 1	KSLT 2004-A 2A2 ABS FLT 10/28/2041.....	...	10/27/2013.	MBS Paydown.....	3,291,907	3,291,907	3,075,875	3,095,911			49,291		49,291		3,291,907			0	12,348	10/28/2041.
49327H AE 5	KSLT 2006-A 2A2 ABS FLT 06/27/2025.....	...	06/27/2013.	MBS Paydown.....	182,459	182,459	131,371	170,355			12,104		12,104		182,459			0	222	06/27/2025.
494550 BM 7	KINDER MORGAN ENERGY 3.45 02/15/2023.....	...	09/07/2012.	BANK OF AMER/ML.....			3,983,920						0		0		(0)	(0)		02/15/2023.
49460Y AS 4	KINETIC CONCEPTS TL C-2 L+375 11/4/2016.....	...	06/14/2013.	Paydown.....	4,950,000	4,950,000	4,968,563	4,980,454			(30,414)		(30,414)		4,950,000			0	113,991	11/04/2016.
49460Y AV 7	KINETIC CONCEPTS TL D-2 L+300 11/4/2016.....	...	06/11/2013.	BANC OF AMERICA SECURITIES.....	2,996,667	2,992,500	2,992,488	2,992,488			(6)		(6)		2,992,483		4,184	4,184		11/04/2016.
49460Y AV 7	KINETIC CONCEPTS TL D-2 L+300 11/4/2016.....	...	12/30/2013.	Paydown.....	22,032	22,032	22,032	22,032					0		22,032			0	211	11/04/2016.
500255 AP 9	KOHL'S CORP 6.25 12/15/2017.....	...	01/16/2013.	CITIGROUP.....	5,887,050	5,000,000	4,975,500	4,986,990			132		132		4,987,123		899,927	899,927	32,118	12/15/2017.
500255 AP 9	KOHL'S CORP 6.25 12/15/2017.....	...	01/16/2013.	GOLDMAN SACHS & CO.....	2,350,000	2,000,000	2,006,220	2,004,037			(41)		(41)		2,003,996		346,004	346,004	12,847	12/15/2017.
500255 AP 9	KOHL'S CORP 6.25 12/15/2017.....	...	01/17/2013.	UBS WARBURG.....	5,857,600	5,000,000	5,000,049	5,001,146			(12)		(12)		5,001,133		856,467	856,467	32,986	12/15/2017.
50075N AL 8	KRAFT FOODS INC 5.25 10/01/2013.....	...	10/01/2013.	Maturity.....	1,000,000	1,000,000	1,005,370	1,000,507			(507)		(507)		1,000,000			0	52,500	10/01/2013.
50075N AU 8	KRAFT FOODS INC 6.125 02/01/2018.....	...	12/11/2013.	Cash Tender.....	10,002,715	10,000,000	9,980,600	9,989,682			13,033		13,033		10,002,715			0	2,624,066	02/01/2018.
50075N BA 1	KRAFT FOODS INC 5.375 02/10/2020.....	...	12/11/2013.	Cash Tender.....	2,382,000	2,382,000	2,395,649	2,368,842			13,158		13,158		2,382,000			0	522,554	02/10/2020.
501044 CH 2	KROGER CO 6.15 01/15/2020 !.....	...	01/23/2013.	STERNE AGEE & LEACH.....	6,080,200	5,000,000	4,987,450	4,991,553			72		72		4,991,625		1,088,575	1,088,575	164,854	01/15/2020.
50105H AB 7	KRONOS WORLDWIDE T/L L+475 6/13/2018.....	...	07/31/2013.	Paydown.....	4,875,000	4,875,000	4,801,894	4,806,223			68,777		68,777		4,875,000			0	86,631	06/13/2018.
506762 AG 8	LAFSQ 2005-1A A3 CLO MEZ FLT 11/15/19 FB.....	R	05/15/2013.	MBS Paydown.....	11,000,000	11,000,000	8,992,500	9,589,119			1,410,881		1,410,881		11,000,000			0	47,022	11/15/2019.
515074 AA 0	LANDMARK LEASING 6.20 10/01/2022.....	...	10/01/2013.	Sinking Fund Redemption.....	573,433	573,433	581,664	577,315			(1,215)		(1,215)		573,433			0	26,926	10/01/2022.
52518R BE 5	LSSC 2002-GE1 A SEQ CSTR 7/26/24.....	...	12/26/2013.	MBS Paydown.....	35,973	35,973	34,343	31,576		4,397			4,397		35,973			0		07/26/2024.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.22

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
52520M AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035.....		12/25/2013.	MBS Paydown.....			207,670	207,670	195,404	195,404			4	4		207,670			0	952	11/25/2035.
52520M CE 1	LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....		12/25/2013.	MBS Paydown.....			288,841	288,841	209,770	262,842		1,605		1,605		288,841			0	9,084	12/25/2035.
52520M CE 1	LMT 2005-2 3A7 SEQ 5.50 12/25/2035.....		12/25/2013.	Pass-Through Loss.....				82,421	59,858					0					0	2,538	12/25/2035.
52521V AE 2	LBSBC 2007-2A 2A2 SEQ FLT 06/25/2037.....		12/25/2013.	MBS Paydown.....			9,811,086	9,811,086	6,924,992	8,572,358		1,209,426		1,209,426		9,811,086			0	22,373	06/25/2037.
525221 AS 6	LXS 2005-3 3A2B SEQ SSNR STP 09/25/2035.....		12/25/2013.	MBS Paydown.....			2,320,903	2,320,903	2,056,900	2,217,564		62,422		62,422		2,320,903			0	72,054	09/25/2035.
525221 EM 5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035.....		12/25/2013.	MBS Paydown.....			637,971	637,971	417,095	473,448		13,397		13,397		637,971			0	1,557	12/25/2035.
52523M AD 2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....		11/25/2013.	Pass-Through Loss.....				205,507	121,249					0		205,507		(205,507)	(205,507)	402	10/25/2036.
52523M AD 2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....		12/25/2013.	MBS Paydown.....			669,089	669,089	394,762	512,223		21,737		21,737		669,089			0	1,327	10/25/2036.
52523M AD 2	LXS 2006-15 A4 SEQ SSNR FLT 10/25/2036.....		12/31/2013.	Book Value Adjustment.....					19,559,661					0	(205,507)			205,507	205,507		10/25/2036.
525241 AL 9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....		11/25/2013.	MBS Paydown.....			120,710	120,710	83,689	164,204		22,978		22,978		120,710			0	1,798	01/25/2037.
525241 AL 9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....		12/25/2013.	Pass-Through Loss.....				183,829	119,489			3,088		3,088		35,193		(35,193)	(35,193)	4,893	01/25/2037.
525241 AL 9	LXS 2007-1 WF1 SEQ 7.00 01/25/2037.....		12/31/2013.	Book Value Adjustment.....					2,884,882					0	(35,193)			35,193	35,193		01/25/2037.
525248 AC 4	LXS 2007-5H 1APO PO 0.0 5/25/2037.....		12/25/2013.	MBS Paydown.....			232,229	232,229	70,830	163,839		(13,969)		(13,969)		232,229			0		05/25/2037.
525248 AC 4	LXS 2007-5H 1APO PO 0.0 5/25/2037.....		12/25/2013.	Pass-Through Loss.....				328,751	100,269					0		328,751		(328,751)	(328,751)		05/25/2037.
525248 AC 4	LXS 2007-5H 1APO PO 0.0 5/25/2037.....		12/31/2013.	Book Value Adjustment.....					7,641,525					0	(328,751)			328,751	328,751		05/25/2037.
52525F AA 1	LMT 2008-6 1A1 SEQ SSNR CSTR 7/25/2047.....		12/25/2013.	MBS Paydown.....			4,571,417	4,571,417	4,032,494	4,060,156		264,461		264,461		4,571,417			0	131,226	07/25/2047.
526602 AA 5	LEONARD WOOD FAM 5.124 07-15-20.....		07/15/2013.	Sinking Fund Redemption.....			262,601	262,601	262,601	262,601				0		262,601			0	10,130	07/15/2020.
535555 ZZ 2	LINKS GLOBAL HOLDINGS LLC 13.50 7/23/201.....		12/31/2013.	Paydown.....			252,113	252,113	252,118	252,118		(5)		(5)		252,113			0	8,807	07/23/2018.
542514 EV 2	LBMLT 2004-1 M2 MEZ FLT 02/25/2034.....		12/25/2013.	MBS Paydown.....			1,375,906	1,375,906	1,348,387	1,348,387		7,348		7,348		1,375,906			0	5,330	02/25/2034.
54323M AJ 7	LONGVIEW POWER TL FAC L+475 2/28/14.....		05/01/2013.	Paydown.....			72,277	72,277	55,021					0		72,277			0	1,678	02/28/2014.
54323M AJ 7	LONGVIEW POWER TL FAC L+475 2/28/14.....		08/21/2013.	Private Placement.....			852,483	1,639,390	1,639,390	1,247,986				0		1,230,730		(378,247)	(378,247)	50,402	02/28/2014.
54323M AN 8	LONGVIEW POWER SYN LC L+475 02/28/2014....		08/21/2013.	Private Placement.....			138,667	266,667	266,667	203,000				0		203,000		(64,333)	(64,333)	220	02/28/2014.
547777 ZZ 8	LOWER BRULE COMM PR+200 11/30/2030.....		03/01/2013.	Paydown.....			97,315	97,315	97,315	97,315				0		97,315			0	1,319	11/30/2030.
55265K 6U 8	MASTR 2004-1 5A18 PAC 5.50 2/25/34.....		07/25/2013.	Pass-Through Loss.....				0	0					0		0		(0)	(0)		02/25/2034.
55265K 6U 8	MASTR 2004-1 5A18 PAC 5.50 2/25/34.....		12/25/2013.	MBS Paydown.....			2,563,226	2,563,226	2,556,818	2,555,033		1,200		1,200		2,563,226			0	78,560	02/25/2034.
55265K G7 8	MASTR 2003-7 4A42 INV 9/25/2033.....		12/25/2013.	MBS Paydown.....			333,537	333,537	311,231	251,805		18,609		18,609		333,537			0	28,475	09/25/2033.
55265K XJ 3	MASTR 2003-5 2A1 SEQ 5.0 6/25/2018.....		12/25/2013.	MBS Paydown.....			304,428	304,428	293,963	298,428		3,161		3,161		304,428			0	7,906	06/25/2018.
55265K YX 1	MASTR 2003-6 6A9 SEQ 5.0 7/25/2033.....		08/25/2013.	Pass-Through Loss.....				0	0					0		0		(0)	(0)		07/25/2033.
55265K YX 1	MASTR 2003-6 6A9 SEQ 5.0 7/25/2033.....		12/25/2013.	MBS Paydown.....			159,252	159,252	161,790	160,312		(5,910)		(5,910)		159,252			0	3,798	07/25/2033.
55274Q AK 1	MASTR 2006-2 1A10 SEQ SSNR FLT 06/25/36.....		12/25/2013.	MBS Paydown.....			2,858,061	2,858,061	2,586,546	2,535,499		159,493		159,493		2,858,061			0	90,686	06/25/2036.
55312Y AC 6	MLCFC 2007-5 A3 SEQ 5.364 8/12/2048.....		12/12/2013.	MBS Paydown.....			6,352,338	6,352,338	5,962,914	6,197,890		143,322		143,322		6,352,338			0	283,501	08/12/2048.
55313N AB 1	MONDRIAN INITIAL TL LIBOR+425 7/12/2018.....	R	03/07/2013.	Paydown.....			2,522,727	2,522,727	2,425,359	2,448,973		73,755		73,755		2,522,727			0	25,438	07/12/2018.
564760 BH 8	MTTC 2003-1 A1 SEQ CSTR 11/25/2033.....		12/25/2013.	MBS Paydown.....			710,750	710,750	728,519	728,519		(22,181)		(22,181)		710,750			0	11,403	11/25/2033.
571748 AJ 1	MARSH & MCLENNAN 4.85 02/15/2013.....		02/15/2013.	Maturity.....			6,000,000	6,000,000	5,881,980	5,998,084		1,916		1,916		6,000,000			0	145,500	02/15/2013.
573275 AN 4	MARTIN MARIETTA 7.375 04/15/2013.....		04/15/2013.	Maturity.....			1,000,000	1,000,000	1,202,949	1,007,824		(7,824)		(7,824)		1,000,000			0	36,875	04/15/2013.
57430U 30 1	MDIBS 2006-1A A ABS 5.55 12/10/2065.....		10/10/2013.	MBS Paydown.....			244,742	244,742	230,134	234,534		10,198		10,198		244,742			0	11,319	12/10/2065.
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....		09/25/2013.	Pass-Through Loss.....				26,096	21,008					0					0	354	11/25/2036.
576431 AJ 9	MARM 2007-1 2A1 SEQ SSNR CSTR 11/25/36.....		12/25/2013.	MBS Paydown.....			138,825	138,825	111,754	97,549		1,459		1,459		138,825			0	1,649	11/25/2036.
576434 HM 9	MALT 2003-7 7A4 5.75 11/25/2033.....		12/25/2013.	MBS Paydown.....			451,650	451,650	467,322	465,569		(8,401)		(8,401)		451,650			0	16,779	11/25/2033.
576434 J7 0	MALT 2005-2 4A3 SEQ FLT 03/25/2035.....		12/25/2013.	MBS Paydown.....			2,267,152	2,267,152	1,884,570	1,892,679		223,910		223,910		2,267,152			0	5,571	03/25/2035.
576434 W5 9	MALT 2005-6 3A1 SEQ SSNR 5.5 11/25/2020.....		12/25/2013.	MBS Paydown.....			300,913	300,913	294,707	294,707		1,253		1,253		300,913			0	3,112	11/25/2020.
57643M KF 0	MASTR 2005-1 2A4 SEQ 5.5 05/25/35.....		12/25/2013.	MBS Paydown.....			3,864,265	3,864,265	3,729,016	3,769,499		88,187		88,187		3,864,265			0	149,825	05/25/2035.
57643M LZ 5	MASTR 2006-1 1A3 PAC SSNR 5.75 5/25/36.....		12/25/2013.	MBS Paydown.....			2,615,685	2,615,685	2,554,379	2,435,127		3,897,100		3,897,100		2,615,685			0	98,382	05/25/2036.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.23

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21			
				F o r e i g n							Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15									
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date			
57645T AA 5	MARM 2007-HF2 A1 SEQ FLT 09/25/2037.....	...	12/25/2013.	MBS Paydown.....	.....	1,794,216	.....	1,794,216	.....	1,370,332	.....	1,281,179	.....	38,012	.....	38,012	.....	1,794,216	.....	.....	.....	0	.....	5,049	09/25/2037.
581557 AU 9	MCKESSON CORP 5.25 03/01/2013.....	...	03/01/2013.	Maturity.....	.....	4,000,000	.....	4,000,000	.....	3,983,200	.....	3,999,461	.....	539	.....	539	.....	4,000,000	.....	.....	.....	0	.....	105,000	03/01/2013.
58501W BU 4	STEER Z1 A (JCP) 7.54 03/01/2017.....	...	09/01/2013.	Paydown.....	.....	349,465	.....	349,465	.....	372,428	.....	355,686	.....	(1,095)	.....	(1,095)	.....	349,465	.....	.....	.....	0	.....	19,884	03/01/2017.
587405 AB 7	MERCANTILE BANKS B 4.625 04/15/2013.....	...	04/15/2013.	Maturity.....	.....	340,000	.....	340,000	.....	334,070	.....	339,777	.....	223	.....	223	.....	340,000	.....	.....	.....	0	.....	7,863	04/15/2013.
589929 PL 6	GNABS 1998-GN1 M28.02 02/25/27.....	...	12/25/2013.	MBS Paydown.....	.....	8,861	.....	8,861	.....	8,859	.....	8,449	.....	412	.....	412	.....	8,861	.....	.....	.....	0	.....	237	02/25/2027.
589929 RJ 9	GNABS 1998-GN2 M1 7.155 07/27.....	...	11/25/2013.	MBS Paydown.....	.....	13,584	.....	13,584	.....	13,582	.....	13,497	.....	49	.....	49	.....	13,584	.....	.....	.....	0	.....	952	07/25/2027.
589929 RK 6	MLMI 1998-GN2 M2 MEZ 7.50 7/25/2027.....	...	11/25/2013.	MBS Paydown.....	.....	29,267	.....	29,267	.....	29,264	.....	28,785	.....	1,548	.....	1,548	.....	29,267	.....	.....	.....	0	.....	1,738	07/25/2027.
589929 TP 3	MLMI 1999-H1 A5 NAS STP 5/20/2028.....	...	04/20/2013.	MBS Paydown.....	.....	75,083	.....	75,083	.....	75,067	.....	75,083	.....	0	.....	0	.....	75,083	.....	.....	.....	0	.....	1,311	05/20/2028.
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35.....	...	12/25/2013.	MBS Paydown.....	.....	117,194	.....	117,194	.....	98,589	.....	98,589	.....	4,122	.....	4,122	.....	117,194	.....	.....	.....	0	.....	862	12/25/2035.
59020U ZZ 1	MLCC 2005-2 1A SEQ FLT 10/25/2035.....	...	12/25/2013.	MBS Paydown.....	.....	468,534	.....	468,534	.....	407,625	.....	409,301	.....	19,518	.....	19,518	.....	468,534	.....	.....	.....	0	.....	4,331	10/25/2035.
59022V AC 5	MLMI 2006-OPT1 A2B SEQ SSNR FLT 08/25/37....	...	12/25/2013.	MBS Paydown.....	.....	1,064,912	.....	1,064,912	.....	1,035,627	.....	1,035,627	.....	27,356	.....	27,356	.....	1,064,912	.....	.....	.....	0	.....	811	08/25/2037.
59023B AC 8	MLMT 2006-C1 A3 SEQ CSTR 05/12/2039.....	...	11/12/2013.	MBS Paydown.....	.....	580,031	.....	580,031	.....	485,776	.....	575,412	.....	4,619	.....	4,619	.....	580,031	.....	.....	.....	0	.....	25,355	05/12/2039.
59023N AW 8	MLMI 2006-AF2 PO 0 10/25/36.....	...	09/25/2013.	Pass-Through Loss.....	.....	4,357	.....	2,614	.....	2,614	.....	85,605	.....	8,157	.....	8,157	.....	2,963	.....	(2,963)	(2,963)	.....	.....	0	10/25/2036.
59023N AW 8	MLMI 2006-AF2 PO 0 10/25/36.....	...	12/25/2013.	MBS Paydown.....	.....	262,882	.....	262,882	.....	157,729	.....	85,605	.....	8,157	.....	8,157	.....	181,993	.....	80,890	80,890	.....	.....	0	10/25/2036.
59023N AW 8	MLMI 2006-AF2 PO 0 10/25/36.....	...	12/31/2013.	Book Value Adjustment.....	.....	0	.....	0	.....	1,790,450	.....	1,790,450	.....	0	.....	0	.....	77,927	.....	(77,927)	(77,927)	.....	.....	0	10/25/2036.
59023P AB 9	MLCC 2006-3 2A1 SEQ SSNR CSTR 10/25/36.....	...	12/25/2013.	MBS Paydown.....	.....	421,124	.....	421,124	.....	376,906	.....	377,592	.....	3,919	.....	3,919	.....	421,124	.....	.....	.....	0	.....	5,585	10/25/2036.
595481 AA 0	MDST 2005-1 A SEQ 5.745 01/15/40.....	...	12/15/2013.	MBS Paydown.....	.....	155,458	.....	155,458	.....	149,240	.....	150,311	.....	1,421	.....	1,421	.....	155,458	.....	.....	.....	0	.....	4,667	01/15/2040.
59549N AA 1	MID-STATE TR6 A1 SEQ ABS 7.34 7/1/35.....	...	10/01/2013.	MBS Paydown.....	.....	431,112	.....	431,112	.....	429,112	.....	430,158	.....	370	.....	370	.....	431,112	.....	.....	.....	0	.....	19,734	07/01/2035.
59549P AA 6	MID-STATE TR 4A ABS 8.33 4/1/2030.....	...	10/01/2013.	MBS Paydown.....	.....	617,170	.....	617,170	.....	622,588	.....	618,634	.....	(355)	.....	(355)	.....	617,170	.....	.....	.....	0	.....	32,198	04/01/2030.
59549W AA 1	MDST 11 A1 4.864 07/15/2038.....	...	12/15/2013.	MBS Paydown.....	.....	184,858	.....	184,858	.....	173,269	.....	184,856	.....	0	.....	0	.....	184,858	.....	.....	.....	0	.....	5,075	07/15/2038.
59560W AA 5	MDST 2010-1 A SEQ 3.50 12/15/2045.....	...	12/15/2013.	MBS Paydown.....	.....	531,583	.....	531,583	.....	530,420	.....	530,217	.....	46	.....	46	.....	531,583	.....	.....	.....	0	.....	10,337	12/15/2045.
59748T AA 7	MIDLAND COGEN 6.00 03/15/2025.....	...	09/15/2013.	Sinking Fund Redemption.....	.....	231,252	.....	231,252	.....	231,252	.....	237,547	.....	(1)	.....	(1)	.....	231,252	.....	.....	.....	0	.....	10,406	03/15/2025.
60253X AA 3	MCS VA 1 CDO FLTR 3/26/2013.....	R	12/26/2013.	MBS Paydown.....	.....	289,722	.....	289,722	.....	301,340	.....	28,725	.....	9,698	.....	9,698	.....	75,000	.....	214,722	214,722	.....	.....	4,856	03/26/2013.
60253X AA 3	MCS VA 1 CDO FLTR 3/26/2013.....	R	12/31/2013.	Book Value Adjustment.....	.....	0	.....	0	.....	150,000	.....	150,000	.....	0	.....	0	.....	214,722	.....	(214,722)	(214,722)	.....	.....	0	03/26/2013.
604668 AA 1	MRMX 2011-1A A ABS 6.25 10/20/2021.....	...	10/20/2013.	MBS Paydown.....	.....	5,584,560	.....	5,584,560	.....	5,595,486	.....	5,593,088	.....	(2,585)	.....	(2,585)	.....	5,584,560	.....	.....	.....	0	.....	206,714	10/20/2021.
60687U AC 1	MLCFC 2006-2 A3 SEQ CSTR 6/12/46.....	...	12/12/2013.	MBS Paydown.....	.....	2,005,000	.....	2,005,000	.....	1,922,607	.....	1,994,469	.....	10,531	.....	10,531	.....	2,005,000	.....	.....	.....	0	.....	115,411	06/12/2046.
60687V AE 5	MLCFC 2006-3 A4 SEQ 5.414 7/12/46.....	...	12/12/2013.	MBS Paydown.....	.....	8,072	.....	8,072	.....	7,978	.....	8,024	.....	34	.....	34	.....	8,072	.....	.....	.....	0	.....	437	07/12/2046.
60688V AC 8	MMODAL INC TL B L+650 8/17/2019.....	...	04/18/2013.	ROYAL BANK OF CANADA.....	.....	1,710,644	.....	1,750,000	.....	1,723,767	.....	1,724,558	.....	1,016	.....	1,016	.....	1,725,573	.....	(14,929)	(14,929)	.....	.....	39,703	08/17/2019.
60688V AC 8	MMODAL INC TL B L+650 8/17/2019.....	...	06/28/2013.	Paydown.....	.....	79,869	.....	79,869	.....	79,003	.....	79,030	.....	839	.....	839	.....	79,869	.....	.....	.....	0	.....	2,470	08/17/2019.
610202 BJ 1	MONONGAHELA PWR 6.70 06/15/2014.....	...	12/20/2013.	Make Whole Call.....	.....	3,603,600	.....	3,500,000	.....	3,491,355	.....	3,491,355	.....	1,625	.....	1,625	.....	3,500,000	.....	103,600	103,600	.....	.....	237,757	06/15/2014.
617446 HR 3	MORGAN STANLEY 5.30 03/01/2013.....	...	03/01/2013.	Maturity.....	.....	7,000,000	.....	7,000,000	.....	7,075,670	.....	7,001,649	.....	(1,649)	.....	(1,649)	.....	7,000,000	.....	.....	.....	0	.....	185,500	03/01/2013.
61744C CZ 3	MSAC 2006-NC3 A2C SEQ SSNR FLT 03/25/36....	...	12/25/2013.	MBS Paydown.....	.....	824,829	.....	824,829	.....	796,734	.....	796,734	.....	9,553	.....	9,553	.....	824,829	.....	.....	.....	0	.....	1,107	03/25/2036.
61746W UV 0	MSDWC 2002-WL1 1A4 SEQ 5.50 7/25/17.....	...	12/25/2013.	MBS Paydown.....	.....	3,553	.....	3,553	.....	3,636	.....	3,444	.....	(329)	.....	(329)	.....	3,553	.....	.....	.....	0	.....	109	07/25/2017.
61746W UZ 1	MSDWC 2002-WL1 2A2 SEQ 5.50 4/25/17.....	...	12/25/2013.	MBS Paydown.....	.....	1,100	.....	1,100	.....	1,124	.....	1,073	.....	(29)	.....	(29)	.....	1,100	.....	.....	.....	0	.....	32	04/25/2017.
61749L AP 6	MSM 2006-8AR 5A4 SEQ CSTR 6/25/2036.....	...	12/25/2013.	MBS Paydown.....	.....	2,695,532	.....	2,695,532	.....	1,972,793	.....	1,992,400	.....	366,367	.....	366,367	.....	2,695,532	.....	.....	.....	0	.....	32,396	06/25/2036.
61749L BM 2	MSM 2006-8AR 6A2 SEQ SSUP CSTR 06/25/36....	...	12/25/2013.	MBS Paydown.....	.....	87,644	.....	87,644	.....	68,033	.....	40,412	.....	31,919	.....	31,919	.....	87,644	.....	.....	.....	0	.....	1,522	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.24

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61758V AQ 0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	...	...	10/26/2013.	Pass-Through Loss.....			350,449	146,722			(885)		(885)		350,449		(350,449)	(350,449)	10,941	10/26/2037.
61758V AQ 0	MSRR 2010-R2 3B2 RR MEZ 6.50 10/26/37.....	...	...	11/30/2013.	Book Value Adjustment.....					21,124,015						(350,449)		350,449	350,449		10/26/2037.
61759X AA 0	MSRR 2010-R8 1A SEQ SSNR 01/26/2037.....	...	...	12/26/2013.	MBS Paydown.....		3,214,795	3,214,795	3,214,795	3,214,795				0		3,214,795				75,698	01/26/2037.
61759X AC 6	MSRR 2010-R8 1C MEZ SSUP CSTR 01/26/2037..	...	...	12/26/2013.	Pass-Through Loss.....			479,513	324,884			13,964		13,964						15,410	01/26/2037.
61760D AA 1	MSRR 2011-KEYA 1A SEQ SSNR 4.25 12/17/40....	...	...	12/19/2013.	MBS Paydown.....		4,350,701	4,350,701	4,285,951	4,305,101		37,557		37,557		4,350,701				94,852	12/17/2040.
61915R AK 2	MHL 2005-3 A1 SEQ SSNR FLT 8/25/2035.....	...	...	12/25/2013.	MBS Paydown.....		11,666	11,666	6,708	7,434		3,034		3,034		11,666				32	08/25/2035.
61915R AU 0	MHL 2005-5 A1 SEQ SSNR 12/25/2035.....	...	...	12/25/2013.	MBS Paydown.....		601,513	601,513	387,976	417,624		141,798		141,798		601,513				1,534	12/25/2035.
62871N AA 3	NAB HOLDING LLC TL L+550 4/24/2018.....	...	...	12/31/2013.	Paydown.....		150,000	150,000	147,751	147,953		1,894		1,894		150,000				7,001	04/24/2018.
62912Y AE 2	NGPL PIPECO T/L LIEN 1 LIBOR+550 9/15/17.....	...	...	12/31/2013.	Paydown.....		212,590	212,590	207,415	208,121		3,314		3,314		212,590				9,457	09/15/2017.
62942K AA 4	NRPMT 2013-1 A1 SEQ 3.25 07/25/2043.....	...	...	12/25/2013.	MBS Paydown.....		41,506	41,506	39,716	39,716		9		9		41,506				112	07/25/2043.
629568 AT 3	NABORS INDS INC 9.25 01/15/2019.....	...	...	09/12/2013.	Cash Tender.....		6,316,000	5,000,000	4,999,900	4,999,990		10		10		5,000,000		1,316,000	1,316,000	535,729	01/15/2019.
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037.....	...	...	12/25/2013.	MBS Paydown.....		2,565,695	2,565,695	2,401,966	2,401,966		39,165		39,165		2,565,695				3,212	03/25/2037.
643529 AC 4	NCAMT 2006-ALT2 AF3 SEQ 5.9217 10/15/36.....	...	...	12/25/2013.	MBS Paydown.....		626,177	626,177	416,408	416,408		89,656		89,656		626,177				14,723	10/25/2036.
643529 AD 2	NCAMT 2006-ALT2 AF4 SEQ 5.9944 10/25/36.....	...	...	12/25/2013.	MBS Paydown.....		285,684	285,684	189,980	189,980		40,974		40,974		285,684				6,718	10/25/2036.
65106F AB 8	NCMT 2007-1 2A1 SEQ FLT 04/25/2037.....	...	...	12/25/2013.	MBS Paydown.....		1,573,631	1,573,631	1,332,829	1,392,001		52,803		52,803		1,573,631				2,335	04/25/2037.
65364T AA 7	NIAGARA MOHAWK 5.469 01/01/18.....	...	...	01/01/2013.	Sinking Fund Redemption.....		373,000	373,000	373,000	371,309				0		373,000				10,200	01/01/2018.
65535V KU 1	NAA 2005-WF1 2A2 SEQ 4.786 03/25/2035.....	...	...	12/25/2013.	MBS Paydown.....		416,941	416,941	387,234	403,818		5,785		5,785		416,941				11,828	03/25/2035.
65535V KX 5	NAA 2005-WF1 2A5 NAS 5.159 03/25/2035.....	...	...	12/25/2013.	MBS Paydown.....		753,910	753,910	766,350	766,350		(6,054)		(6,054)		753,910				16,181	03/25/2035.
65535Y AB 8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	...	...	12/25/2013.	MBS Paydown.....		125,320	125,320	44,488	48,427		2,493		2,493		125,320				4,237	04/25/2036.
65535Y AB 8	NAA 2006-S2 A2 SEQ 5.81 04/25/2036.....	...	...	12/25/2013.	Pass-Through Loss.....			60,503	21,478					0						1,270	04/25/2036.
65536M AC 1	NHELI 2006-HE2 A3 SEQ FLT 03/25/2036.....	...	...	12/25/2013.	MBS Paydown.....		1,764,942	1,764,942	1,391,783	1,448,272		42,204		42,204		1,764,942				3,445	03/25/2036.
65539W AA 0	NMRR 2012-1R A SEQ SSNR FLT 08/47 RE.....	...	...	12/27/2013.	MBS Paydown.....		3,977,923	3,977,923	3,301,676	3,367,791		206,693		206,693		3,977,923				12,793	08/27/2047.
666807 BB 7	NORTHROP GRUMMAN 3.70 08/01/2014.....	...	...	06/27/2013.	Make Whole Call.....		2,072,100	2,000,000	1,996,280	1,996,280		1,252		1,252		2,000,000		72,100	72,100	67,011	08/01/2014.
667294 AW 2	NORTHWEST AIRLINE 7.041 04/01/22.....	...	...	10/01/2013.	Sinking Fund Redemption.....		499,264	499,264	512,545	558,402		(847)		(847)		499,264				30,931	04/01/2022.
667294 AY 8	NORTHWEST AIR 017.691 04/01/17.....	...	...	10/01/2013.	Sinking Fund Redemption.....		26,111	33,429	32,593	38,663		87		87		26,111				1,597	04/01/2017.
667294 BE 1	NORTHWEST AIRLINE 7.027 11/01/19.....	...	...	11/01/2013.	Sinking Fund Redemption.....		423,064	423,064	423,064	3,807,767		(2)		(2)		423,064				22,444	11/01/2019.
67087T DE 8	OAK 2002-A A3 ABS SEQ 6.03 05/15/24.....	...	...	12/15/2013.	MBS Paydown.....		186,579	186,579	186,566	85,129				0		186,579				5,909	05/15/2024.
67089B AA 6	OHAIN 2011-1A A CLO FLT 4/20/2021.....	...	...	04/20/2013.	MBS Paydown.....		12,080,000	12,080,000	12,080,775	12,234,326		(154,326)		(154,326)		12,080,000				110,567	04/20/2021.
674135 EM 6	OAK 1999-A M2 MEZ V/R 04/15/2029.....	...	...	12/15/2013.	Pass-Through Loss.....			126,810	125,654					0		462		(462)	(462)	3,364	04/15/2029.
674135 EM 6	OAK 1999-A M2 MEZ V/R 04/15/2029.....	...	...	12/31/2013.	Book Value Adjustment.....					0				0		(462)		462	462		04/15/2029.
67572B AB 8	OCT7 2004-7A A2L CLO FLT 12/02/2016.....	...	...	06/02/2013.	MBS Paydown.....		4,000,000	4,000,000	3,620,000	3,777,057		222,943		222,943		4,000,000				18,782	12/02/2016.
67576G AA 5	ODBERECHT OFFSHORE DRILL 6.75 10/01/2022 R	...	...	12/01/2013.	Sinking Fund Redemption.....		61,600	61,600	61,596	61,596		3		3		61,600				1,328	10/01/2022.
677071 AA 0	OHANA MILITARY 5.471 10/01/21.....	...	...	10/01/2013.	Sinking Fund Redemption.....		390,000	390,000	388,070	389,328		364		364		390,000				16,139	10/01/2021.
677071 AF 9	OHANA MILITARY 5.675 10/01/2026.....	...	...	10/01/2013.	Sinking Fund Redemption.....		137,565	137,565	139,226	145,677		(75)		(75)		137,565				5,864	10/01/2026.
677071 AM 4	OHANA MILITARY 5.462 10/01/2026.....	...	...	10/01/2013.	Sinking Fund Redemption.....		93,706	93,706	96,462	100,936		(139)		(139)		93,706				3,856	10/01/2026.
677347 CD 6	FE-CALL08/13 6.40 07/15/2016.....	...	...	08/28/2013.	Make Whole Call.....		1,154,239	1,000,000	999,870	999,947		31		31		1,000,000		154,239	154,239	71,644	07/15/2016.
679574 AG 8	OLD DOMIN ELEC 6.21 B 12/01/2028.....	...	...	12/01/2013.	Sinking Fund Redemption.....		604,167	604,167	650,981	647,556		(4,267)		(4,267)		604,167				37,519	12/01/2028.
679574 AH 6	OLD DOMIN ELEC 5.676 12/01/28.....	...	...	12/01/2013.	Sinking Fund Redemption.....		166,672	166,672	173,195	173,343		(671)		(671)		166,672				9,460	12/01/2028.
68234K AC 4	ONCURE MEDICAL 11.75 05/15/17.....	...	...	06/06/2013.	IMPERIAL CAPITAL.....		1,237,500	3,000,000	2,947,830	1,462,500				0		1,462,500		(225,000)	(225,000)		05/15/2017.
68383N BN 2	OPMAC 2005-3 A2 SEQ SSUP FLT 07-25-2035.....	...	...	12/25/2013.	MBS Paydown.....		795,565	795,565	611,590	619,881		53,016		53,016		795,565				2,334	07/25/2035.
68389F JW 5	OOMLT 2005-5 A3 SEQ FLT 12/25/2035.....	...	...	12/25/2013.	MBS Paydown.....		756,563	756,563	652,536	670,046		24,396		24,396		756,563				1,745	12/25/2035.
68403B AB 1	OOMLT 2007-FXD2 2A1 SEQ SSNR 5.9 03/2037...	...	...	12/25/2013.	MBS Paydown.....		1,125,603	1,125,603	1,127,714	1,127,714		(2,447)		(2,447)		1,125,603				19,728	03/25/2037.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.25

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
CUSIP Identification	Description		Unrealized Valuation Increase/ (Decrease)									Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.								
69403W AA 5	PACIFIC BEACON MIL HSG 5.379 07/15/2026.....	07/15/2013.	Sinking Fund Redemption.....					440,807	440,807	486,237	486,237			(1,517)	(1,517)		440,807				0	17,958	07/15/2026.
695114 BW 7	PACIFICORP 5.45 09/15/2013.....	09/15/2013.	Maturity.....					2,000,000	2,000,000	1,997,680	1,999,796			204	204		2,000,000				0	109,000	09/15/2013.
70069F HT 7	PPSI 2005-WHQ2 A2D SEQ FLT 05/25/35.....	10/25/2013.	MBS Paydown.....					12,634,629	12,634,629	11,916,034	12,465,871			168,758	168,758		12,634,629				0	32,388	05/25/2035.
70109H AE 5	PARKER-HANNIFIN MTN 6.55 07/15/2018.....	01/23/2013.	SUSQUEHANNA INTL GROUP.....					2,498,140	2,000,000	2,293,234	2,139,171			(1,637)	(1,637)		2,137,534		360,606	360,606	360,606	70,231	07/15/2018.
70338A 10 3	PATRONS' 03-IIIA 5.646 11/17/2018.....	07/17/2013.	Sinking Fund Redemption.....					600,112	600,112	600,112	600,112				0		600,112				0	13,878	11/17/2018.
70338C 10 9	PATRONS' 04-IA 6.673 11/4/2019.....	03/04/2013.	Sinking Fund Redemption.....					140,094	140,094	140,094	140,094				0		140,094				0	2,337	11/04/2019.
708130 AB 5	JC PENNEY CORP 5.75 02/15/2018.....	04/09/2013.	UBS WARBURG.....					1,730,000	2,000,000	1,829,320	1,872,722			5,827	5,827		1,878,549		(148,549)	(148,549)	75,708	02/15/2018.	
73316P JD 3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036.....	12/25/2013.	MBS Paydown.....					258,604	258,604	258,604	243,612			307	307		258,604				0	5,525	01/25/2036.
73316Q AB 4	POPLR 2006-D A2 SEQ FLT 11/25/2046.....	12/25/2013.	MBS Paydown.....					1,106,794	1,106,794	1,039,002	1,039,002			21,376	21,376		1,106,794				0	2,012	11/25/2046.
73651E AA 6	PORTLAND GEN ELE MTN 5.625 08/01/2013.....	08/01/2013.	Maturity.....					5,000,000	5,000,000	4,964,250	4,997,316			2,684	2,684		5,000,000				0	281,250	08/01/2013.
74006L AC 6	PRE-PAID LEGAL A TL L+600 12/30/16.....	07/01/2013.	Paydown.....					1,829,268	1,829,268	1,774,390	1,772,578			56,690	56,690		1,829,268				0	79,738	12/30/2016.
74160M HK 1	PRIME 2005-2 1A2 SEQ 5.00 07/25/20.....	12/25/2013.	MBS Paydown.....					282,381	282,381	284,322	284,322			(1,074)	(1,074)		282,381				0	3,488	07/25/2020.
7425A0 BD 1	PRINCIPAL LIFE 5.125 10/15/2013.....	10/15/2013.	Maturity.....					8,000,000	8,000,000	7,988,240	7,998,842			1,158	1,158		8,000,000				0	410,000	10/15/2013.
743315 AF 0	PROGRESSIVE CORP 7.00 10/01/2013.....	10/01/2013.	Maturity.....					3,000,000	3,000,000	3,283,092	3,026,335			(26,335)	(26,335)		3,000,000				0	210,000	10/01/2013.
743674 AR 4	PROTECTIVE LIFE 4.30 06/01/2013.....	06/01/2013.	Maturity.....					11,970,000	11,970,000	11,469,874	11,980,633			(10,633)	(10,633)		11,970,000				0	257,355	06/01/2013.
74456Q AL 0	PUB SVC EL & GAS MTNC 5.375 09/01/2013.....	09/01/2013.	Maturity.....					10,000,000	10,000,000	9,989,400	9,999,094			906	906		10,000,000				0	537,500	09/01/2013.
747262 AC 7	QVC INC 7.125 04/15/2017.....	04/17/2013.	Call.....					1,035,630	1,000,000	1,000,000	1,000,000				0		1,000,000		35,630	35,630	36,021	04/15/2017.	
749239 AD 1	RAMP 2006-RZ5 A2 SEQ FLT 08/25/2046.....	12/25/2013.	MBS Paydown.....					2,478,665	2,478,665	2,281,860	2,281,860			48,847	48,847		2,478,665				0	4,256	08/25/2046.
74924N AB 3	RASC 2007-KS4 A2 SEQ FLT 05/25/2037.....	12/25/2013.	MBS Paydown.....					1,279,977	1,279,977	1,151,518	1,230,378			35,403	35,403		1,279,977				0	2,362	05/25/2037.
74924S AB 2	RASC 2007-KS1 A2 SEQ FLT 1/25/2037.....	12/25/2013.	MBS Paydown.....					8,761,413	8,761,413	7,047,420	8,222,503			563,889	563,889		8,761,413				0	14,389	01/25/2037.
74924V AB 5	RASC 2006-EMX9 1A2 SEQ 0.3233 11/25/36.....	12/25/2013.	MBS Paydown.....					798,275	798,275	668,903	770,336			50,976	50,976		798,275				0	845	11/25/2036.
74924Y AB 9	RASC 2007-KS3 AI2 SEQ STP 04/25/2037.....	12/25/2013.	MBS Paydown.....					2,681,869	2,681,869	2,158,006	2,460,000			106,900	106,900		2,681,869				0	5,114	04/25/2037.
74927B AK 6	RBSSP 2009-8 7A1 SEQ SSNR CSTR 9/26/37.....	12/26/2013.	MBS Paydown.....					168,422	168,422	181,686	178,616			(7,548)	(7,548)		168,422				0	10,237	09/26/2037.
74927D BY 1	RBSSP 2010-4 11A55 SEQ SSNR 5.50 10/37.....	12/26/2013.	MBS Paydown.....					5,746,550	5,746,550	5,710,819	5,714,929			9,859	9,859		5,746,550				0	171,737	10/26/2037.
74928D AU 9	RBSSP 2009-1 7A1 SEQ SSNR CSTR 06/26/37.....	12/26/2013.	MBS Paydown.....					2,422,296	2,422,296	2,458,630	2,434,792			(13,389)	(13,389)		2,422,296				0	55,834	06/26/2037.
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....	12/26/2012.	MBS Paydown.....							(4,090)					0		9,061		(9,062)	(9,062)	56	06/26/2037.	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....	05/26/2013.	Pass-Through Loss.....						84,311	38,069				(102)	(102)		66,188		(66,188)	(66,188)	56	06/26/2037.	
74928D AV 7	RBSSP 2009-1 7A2 Z MEZ CSTR 6/26/2037.....	12/31/2013.	Book Value Adjustment.....								20,130,683				0		(75,249)		75,249	75,249			06/26/2037.
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....	12/26/2013.	Pass-Through Loss.....						45,204	25,119				61	61		45,204		(45,204)	(45,204)	1,434	03/26/2036.	
74928F AY 6	RBSSP 2009-3 6A3 Z MEZ CSTR 03/26/2036.....	12/31/2013.	Book Value Adjustment.....								21,416,636						(45,204)		45,204	45,204			03/26/2036.
74928F AZ 3	RBSSP 2009-3 6A4 SEQ SSNR CSTR 3/26/2036.....	12/26/2013.	MBS Paydown.....					2,808,203	2,808,203	2,864,367	2,827,804			(21,916)	(21,916)		2,808,203				0	78,361	03/26/2036.
74928H AA 4	RBSCF 2010-RR3 CSCA SEQ 5.467 09/16/2039.....	12/16/2013.	MBS Paydown.....					1,591,936	1,591,936	1,607,109	1,599,212			(10,636)	(10,636)		1,591,936				0	45,408	09/16/2039.
74928R AA 2	RBSSP 2009-10 1A1 RR SEQ SSNR CSTR 8/35.....	12/26/2013.	MBS Paydown.....					6,110,268	6,110,268	5,774,203	5,926,219			130,348	130,348		6,110,268				0	177,947	08/26/2035.
74928R AE 4	RBSSP 2009-10 3A1 RR SEQ SSNR CSTR 12/35.....	12/26/2013.	MBS Paydown.....					2,796,442	2,796,442	2,460,869	2,507,151			210,680	210,680		2,796,442				0	90,542	12/26/2035.
74928T AB 6	RBSSP 2009-11 1A2 MEZ 5.528 6/26/2034.....	12/26/2013.	MBS Paydown.....					1,788,681	1,788,681	1,726,077	1,749,324			28,613	28,613		1,788,681				0	51,929	06/26/2034.
74928U AL 1	RBSSP 2009-12 5A1 RR SEQ SSNR CSTR 08/36.....	12/26/2013.	MBS Paydown.....					1,750,804	1,750,804	1,698,280	1,709,668			27,882	27,882		1,750,804				0	48,937	08/25/2036.
74928U AM 9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE.....	12/26/2013.	Pass-Through Loss.....						89,835	62,436				(524)	(524)		89,835		(89,835)	(89,835)	2,102	08/25/2036.	
74928U AM 9	RBSSP 2009-12 5A2 SEQ SSUP CSTR 08/36 RE.....	12/31/2013.	Book Value Adjustment.....								14,414,300				0		(89,835)		89,835	89,835			08/25/2036.
74928U AS 6	RBSSP 2009-12 7A1 RR SEQ SSNR CSTR 10/36.....	12/26/2013.	MBS Paydown.....					599,880	599,880	578,884	581,947			11,118	11,118		599,880				0	16,568	10/25/2036.
74928U AW 7	RBSSP 2009-12 8A1 RR SEQ SSNR CSTR 6/36.....	12/26/2013.	MBS Paydown.....					1,340,982	1,340,982	1,324,287	1,324,538			7,679	7,679		1,340,982				0	44,331	06/25/2036.
74928U AX 5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036.....	12/26/2013.	Pass-Through Loss.....						548,782	238,369				(14,189)	(14,189)		548,782		(548,782)	(548,782)	13,939	06/25/2036.	
74928U AX 5	RBSSP 2009-12 8A2 RR MEZ CSTR 06/25/2036.....	12/31/2013.	Book Value Adjustment.....								19,333,894				0		(548,782)		548,782	548,782			06/25/2036.
74928X BB 6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....	12/26/2013.	Pass-Through Loss.....						339,788	203,873				2,355	2,355		339,788		(339,788)	(339,788)	9,150	01/26/2036.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.26

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74928X BB 6	RBSSP 2009-6 3A2 MEZ CSTR 01-36 RE.....	...	12/31/2013.	Book Value Adjustment.....						59,991,492				0		(339,788)		339,788	339,788		01/26/2036.
74930A BA 4	RBCSF 2010-RR4 JP7B SUB SSUP 5.40 1/49.....	...	08/16/2013.	MBS Paydown.....	.....	8,000,000	8,000,000	7,942,500	47,848,279	.....	25,287	.....	25,287	8,000,000	.....	.....	.....	.....0	261,976	01/16/2049.	
74930V AA 9	RBSSP 2011-6 A1 SEQ SSNR CSTR 05/26/2036...	...	12/26/2013.	MBS Paydown.....	.....	2,744,348	2,744,348	2,641,435	2,597,600	.....	27,349	.....	27,349	2,744,348	.....	.....	.....	.....0	51,277	05/26/2036.	
74930X AX 5	RBSSP 2012-1 5A1 SEQ SSNR CSTR 12/2035RE.....	...	12/27/2013.	MBS Paydown.....	.....	2,434,055	2,434,055	2,367,119	2,369,003	.....	14,829	.....	14,829	2,434,055	.....	.....	.....	.....0	76,730	12/27/2035.	
74931J AC 1	RBSSP 2012-3 2A1 SEQ SSNR FLT 2/26/36 RE...	...	12/26/2013.	MBS Paydown.....	.....	4,558,741	4,558,741	4,148,454	4,190,315	.....	140,457	.....	140,457	4,558,741	.....	.....	.....	.....0	12,213	02/26/2036.	
74931N AA 6	RBSSP 2012-5 1A1 SEQ 6.27 11/26/2036 RE.....	...	12/26/2013.	MBS Paydown.....	.....	1,084,714	1,084,714	1,077,935	1,073,974	.....	(2,069)	.....	(2,069)	1,084,714	.....	.....	.....	.....0	38,294	11/26/2036.	
74931N AK 4	RBSSP 2012-5 4A1 SEQ FLT 08/26/2036 RE.....	...	12/25/2013.	MBS Paydown.....	.....	5,373,318	5,373,318	5,366,602	5,343,884	.....	14,242	.....	14,242	5,373,318	.....	.....	.....	.....0	170,962	08/26/2036.	
74932H AC 4	RBSSP 2013-5 2A1 SEQ SSNR FLT 07/2033 RE...	...	12/27/2013.	MBS Paydown.....	.....	22,747	22,747	20,018	3,426,801	.....	5,473	.....	5,473	22,747	.....	.....	.....	.....0	28	07/26/2033.	
74935T AA 9	RCMC 2012-CRE1 A SEQ 5.6235 11/15/2044.....	...	12/15/2013.	MBS Paydown.....	.....	524,645	524,645	524,645	524,744	.....	1,053	.....	1,053	524,645	.....	.....	.....	.....0	12,776	11/15/2044.	
74951P DQ 8	RESIF 2005-A B3 SEQ FLT 03/10/2037.....	...	12/10/2013.	MBS Paydown.....	.....	1,672,648	1,672,648	741,475	667,937	.....	.....	.....	.....0	1,672,648	.....	.....	.....	.....0	7,286	03/10/2037.	
749574 AC 3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	...	12/25/2013.	MBS Paydown.....	.....	159,968	159,968	108,073	110,697	.....	1,823	.....	1,823	159,968	.....	.....	.....	.....0	3,245	08/25/2036.	
749574 AC 3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	...	12/25/2013.	Pass-Through Loss.....	.....	.....	48,274	32,613	.....	.....	34	.....	34	48,274	.....	.....	.....(48,274)	(48,274)	948	08/25/2036.	
749574 AC 3	RFMSI 2006-SA2 2A1SEQ CSTR 08/25/36.....	...	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....	10,303,262	.....	.....	.....	.....0	.....	.....	.....(48,274)	48,274	48,274	.....	08/25/2036.	
74958W AC 0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	...	11/25/2013.	MBS Paydown.....	.....	239,201	239,201	126,776	68,989	.....	5,646	.....	5,646	239,201	.....	.....	.....	.....0	5,436	02/25/2037.	
74958W AC 0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	...	12/25/2013.	Pass-Through Loss.....	.....	.....	84,316	44,687	.....	.....	224	.....	224	84,316	.....	.....	.....(84,316)	(84,316)	1,691	02/25/2037.	
74958W AC 0	RFMSI 2007-SA1 2A2 SEQ CSTR 5.6206 02/37.....	...	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....	5,062,613	.....	.....	.....	.....0	.....	.....	.....(84,316)	84,316	84,316	.....	02/25/2037.	
74966U AE 0	RPI FINANCE TRUST TL L+275 5/09/2018.....	...	11/15/2013.	Paydown.....	.....	5,889,636	5,889,636	5,672,980	5,728,870	.....	171,276	.....	171,276	5,889,636	.....	.....	.....	.....0	181,310	05/09/2018.	
74966U AF 7	RPI FINANCE TRUST TL L+250 11/9/2016.....	...	11/15/2013.	Paydown.....	.....	3,016,990	3,012,522	3,009,384	3,010,655	.....	6,335	.....	6,335	3,016,990	.....	.....	.....	.....0	85,944	11/09/2016.	
750236 AH 4	RADIAN GROUP 5.625 02/15/2013.....	...	02/15/2013.	Redemption.....	.....	2,000,000	2,000,000	1,989,660	1,902,153	.....	97,847	.....	97,847	2,000,000	.....	.....	.....0	0	56,250	02/15/2013.	
751028 AF 8	RALCORP HOLDINGS 4.95 08/15/20.....	...	01/31/2013.	Exchanged.....	.....	6,924,580	6,500,000	6,531,200	6,531,200	.....	(227)	.....	(227)	6,524,924	.....	.....	.....399,656	399,656	148,363	08/15/2020.	
75114R AD 7	RALI 2006-QA3 A1 SEQ FLT 04/25/36.....	...	12/25/2013.	MBS Paydown.....	.....	179,996	179,996	154,571	154,571	.....	386	.....	386	179,996	.....	.....	.....	.....0	57	04/25/2036.	
75406W AC 5	RASC 2006-KS6 A3 SEQ FLT 8/25/2036.....	...	12/25/2013.	MBS Paydown.....	.....	2,356,777	2,356,777	1,850,070	1,863,303	.....	109,879	.....	109,879	2,356,777	.....	.....	.....	.....0	5,325	08/25/2036.	
75406Y AB 3	RASC 2006-KS9 A12 SEQ FLT 11/25/2036.....	...	12/25/2013.	MBS Paydown.....	.....	4,445,959	4,445,959	4,307,022	4,307,022	.....	69,512	.....	69,512	4,445,959	.....	.....	.....	.....0	3,663	11/25/2036.	
754427 AA 0	KEYSPAN CORP 5.996 01/15/2019.....	...	07/15/2013.	Sinking Fund Redemption.....	.....	330,217	330,217	330,217	330,206	.....	2	.....	2	330,217	.....	.....	.....	.....0	19,800	01/15/2019.	
755920 AF 2	ROCS-NSC-1998-1 6.375 05/15/2017.....	...	11/15/2013.	Paydown.....	.....	155,655	155,655	154,419	155,334	.....	78	.....	78	155,655	.....	.....	.....	.....0	7,481	05/15/2017.	
755999 ZA 0	ROC FINANCE TL B LIBOR +700 8/19/2017.....	...	06/20/2013.	Paydown.....	.....	733,333	733,333	737,019	737,019	.....	(3,351)	.....	(3,351)	733,333	.....	.....	.....	.....0	34,283	08/19/2017.	
75971F AY 9	RAMC 2007-3W AF6 SEQ STP 9/25/2037.....	...	12/25/2013.	MBS Paydown.....	.....	195,879	195,879	141,033	143,667	.....	32,208	.....	32,208	195,879	.....	.....	.....	.....0	5,112	09/25/2037.	
759950 FX 1	RAMC 2005-4 A3 SEQ STP 2/25/36.....	...	12/25/2013.	MBS Paydown.....	.....	1,537,264	1,537,264	1,423,197	1,471,831	.....	93,305	.....	93,305	1,537,264	.....	.....	.....	.....0	45,681	02/25/2036.	
760985 7F 2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....	...	10/25/2013.	Pass-Through Loss.....	.....	.....	35,627	33,249	.....	.....	.....	.....	.....0	.....	.....9,501	.....	.....(9,501)	(9,501)	656	07/25/2034.	
760985 7F 2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....	...	12/25/2013.	MBS Paydown.....	.....	838,881	838,881	782,891	524,206	.....	.....	.....	.....0	.....	.....838,881	.....	.....	.....0	22,520	07/25/2034.	
760985 7F 2	RAMP 2004-RS7 A16 NAS 5.22 7/25/34.....	...	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....	1,998,988	.....	.....	.....	.....0	.....	.....(9,501)	.....	.....9,501	9,501	.....	07/25/2034.	
760985 GQ 8	RAMP 2002-RS1 A15 NAS 5.91* 01/25/32.....	...	12/25/2013.	MBS Paydown.....	.....	76,442	76,442	76,424	76,200	.....	137	.....	137	76,442	.....	.....	.....	.....0	2,765	01/25/2032.	
760985 M7 3	RAMP 2004-RS1 A16A SEQ STP 01/25/34.....	...	12/25/2013.	MBS Paydown.....	.....	121,987	121,987	114,363	115,929	.....	1,062	.....	1,062	121,987	.....	.....	.....	.....0	3,582	01/25/2034.	
760985 M8 1	RAMP 2004-RS1 A16B SEQ STP 01/25/2034.....	...	12/25/2013.	MBS Paydown.....	.....	27,724	27,724	24,952	25,328	.....	1,093	.....	1,093	27,724	.....	.....	.....	.....0	803	01/25/2034.	
760985 UA 7	RAMP 2003-RS3 A14 SEQ 5.67 4/25/33.....	...	12/25/2013.	MBS Paydown.....	.....	140,461	140,461	140,391	129,106	.....	(510)	.....	(510)	140,461	.....	.....	.....	.....0	4,801	04/25/2033.	
760985 V3 2	RAMP 2004-RS3 A14 SEQ CSTR 03/25/2034.....	...	12/25/2013.	MBS Paydown.....	.....	172,664	172,664	154,103	155,555	.....	8,849	.....	8,849	172,664	.....	.....	.....	.....0	5,207	03/25/2034.	
760985 WY 3	RAMP 2003-RS5 A15 SEQ 4.87 06/25/33.....	...	12/25/2013.	MBS Paydown.....	.....	626,250	626,250	625,884	625,202	.....	288	.....	288	626,250	.....	.....	.....	.....0	16,881	06/25/2033.	
760985 WZ 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	...	12/25/2013.	MBS Paydown.....	.....	129,848	129,848	125,080	126,447	.....	2,572	.....	2,572	129,848	.....	.....	.....	.....0	2,467	04/25/2033.	
760985 WZ 0	RAMP 2003-RS5 A16 NAS 4.02 4/25/33.....	...	12/25/2013.	MBS Paydown.....	.....	129,848	129,848	125,080	126,447	.....	2,572	.....	2,572	129,848	.....	.....	.....	.....0	2,467	04/25/2033.	
760985 XK 2	RAMP 2003-RS6 A15 SEQ 5.42 7/25/33.....	...	12/25/2013.	MBS Paydown.....	.....	758,619	758,619	758,442	705,969	.....	(9,261)	.....	(9,261)	758,619	.....	.....	.....	.....0	22,580	07/25/2033.	
76110H E8 8	RALI 2004-QS15 A5 NAS 5.5 11/25/2034.....	...	12/25/2013.	MBS Paydown.....	.....	403,714	403,714	391,602	391,869	.....	3,228	.....	3,228	403,714	.....	.....	.....	.....0	10,996	11/25/2034.	
76110H RV 3	RALI 2004-QS4 A1 SEQ 4.35 3/25/34.....	...	12/25/2013.	MBS Paydown.....	.....	1,193,881	1,193,881	1,088,282	1,140,730	.....	34,742	.....	34,742	1,193,881	.....	.....	.....	.....0	26,862	03/25/2034.	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.27

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
76110H	T9 0	RALI 2005-QA2 NB2 SEQ CSTR 02/25/2035.....	...	12/25/2013.	MBS Paydown.....		893,503	893,503	679,155	618,045	.....	.....183,858	.....	.....183,858	.....	.....893,503	.....	.....	.....0	15,916	02/25/2035.
76110V	HJ 0	RFMS2 2001-HI4 A7 SEQ STP 10/25/26.....	...	12/25/2013.	MBS Paydown.....		155,100	155,100	155,900	154,531	.....	.....40	.....	.....40	.....	.....155,100	.....	.....	.....0	6,058	10/25/2026.
76110V	TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....	...	12/25/2013.	MBS Paydown.....		498,530	498,530	498,447	225,943	.....	.....15,800	.....	.....15,800	.....	.....498,530	.....	.....	.....0	13,401	02/25/2036.
76110V	TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36.....	...	12/25/2013.	Pass-Through Loss.....		.....	.....91,327	91,311	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	2,323	02/25/2036.
76110W	XQ 4	RASC 2004-KS4 A14 SEQ 4.26 11/25/31.....	...	12/25/2013.	MBS Paydown.....		624,144	624,144	534,424	561,636	.....	.....28,533	.....	.....28,533	.....	.....624,144	.....	.....	.....0	14,932	11/25/2031.
76110W	XS 0	RASC 2004-KS4 A16 NAS 4.43 05/25/2034.....	...	12/25/2013.	MBS Paydown.....		1,582,975	1,582,975	1,348,497	1,256,522	.....	.....49,317	.....	.....49,317	.....	.....1,582,975	.....	.....	.....0	35,828	05/25/2034.
761118	KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	...	12/25/2013.	MBS Paydown.....		715,704	715,704	1,027,041	683,040	.....	.....(72,778)	.....	.....(72,778)	.....	.....715,704	.....	.....	.....0	20,377	10/25/2035.
761118	KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	...	12/25/2013.	Pass-Through Loss.....		.....	.....129,412	117,887	.....	.....	.....(420)	.....	.....(420)	.....	.....17,185	.....	.....(17,185)	(17,185)	4,987	10/25/2035.
761118	KH 0	RALI 2005-QS15 2A SEQ 6.0 10/25/35.....	...	12/31/2013.	Book Value Adjustment.....		.....	.....	.....	.....3,010,480	.....	.....	.....	.....0	.....	.....(17,185)	.....	.....17,185	17,185	17,185	10/25/2035.
761118	UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	...	12/25/2013.	MBS Paydown.....		55,725	55,725	51,609	54,712	.....	.....(533)	.....	.....(533)	.....	.....55,725	.....	.....	.....0	1,556	02/25/2036.
761118	UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36.....	...	12/25/2013.	Pass-Through Loss.....		.....	.....16,944	15,692	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	475	02/25/2036.
76111J	7K 4	RFMSI 2003-S10 A5 NAS 5.50 6/25/33.....	...	12/25/2013.	MBS Paydown.....		1,658,205	1,658,205	1,710,543	1,693,524	.....	.....(37,728)	.....	.....(37,728)	.....	.....1,658,205	.....	.....	.....0	37,048	06/25/2033.
76111J	U5 1	RFMSI 2003-S4 A4 NAS 5.75 3/25/2033.....	...	12/25/2013.	MBS Paydown.....		1,174,373	1,174,373	1,204,060	1,196,804	.....	.....(24,348)	.....	.....(24,348)	.....	.....1,174,373	.....	.....	.....0	36,231	03/25/2033.
76111X	L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	...	12/25/2013.	MBS Paydown.....		73,287	73,287	66,695	69,612	.....	.....5,967	.....	.....5,967	.....	.....73,287	.....	.....	.....0	2,049	02/25/2036.
76111X	L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	...	12/25/2013.	Pass-Through Loss.....		.....	.....3,043	2,770	.....	.....	.....	.....	.....0	.....	.....3,043	.....	.....(3,043)	(3,043)	115	02/25/2036.
76111X	L7 6	RFMSI 2006-S2 A1 PAC SSNR 5.75 7R-16.....	...	12/31/2013.	Book Value Adjustment.....		.....	.....	.....	.....2,267,867	.....	.....	.....	.....0	.....	.....(3,043)	.....	.....3,043	3,043	3,043	02/25/2036.
76111X	TE 3	RFMSI 2005-SA1 2A SEQ 2.9425 03/25/2035.....	...	12/25/2013.	MBS Paydown.....		437,112	437,112	411,159	411,159	.....	.....16,204	.....	.....16,204	.....	.....437,112	.....	.....	.....0	3,047	03/25/2035.
76111X	TF 0	RFMSI 2005-SA1 3A SEQ CSTR 03/25/2035.....	...	12/25/2013.	MBS Paydown.....		345,790	345,790	333,688	333,688	.....	.....5,433	.....	.....5,433	.....	.....345,790	.....	.....	.....0	1,710	03/25/2035.
76112B	2C 3	RAMP 2006-RS2 A2 SEQ FLT 03/25/2036.....	...	12/25/2013.	MBS Paydown.....		1,339,182	1,339,182	1,263,853	1,263,853	.....	.....38,395	.....	.....38,395	.....	.....1,339,182	.....	.....	.....0	2,895	03/25/2036.
76112B	CF 5	RAMP 2004-RS9 A14 SEQ AFC 10/25/2032.....	...	11/25/2013.	Pass-Through Loss.....		.....	.....7,844	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	135	10/25/2032.
76112B	CF 5	RAMP 2004-RS9 A14 SEQ AFC 10/25/2032.....	...	12/25/2013.	MBS Paydown.....		243,103	243,103	220,920	239,940	.....	.....5,093	.....	.....5,093	.....	.....243,103	.....	.....	.....0	7,219	10/25/2032.
76112B	SE 1	RAAC 2005-SP1 1A5 PAC 5.0 9/25/34.....	...	12/25/2013.	MBS Paydown.....		2,947,343	2,947,343	2,846,143	2,895,925	.....	.....40,260	.....	.....40,260	.....	.....2,947,343	.....	.....	.....0	65,961	09/25/2034.
76126C	DE 9	CBBC-CCE 98-1 7.00 5/15/2018.....	...	11/15/2013.	Sinking Fund Redemption.....		581,542	581,542	592,058	583,791	.....	.....(582)	.....	.....(582)	.....	.....581,542	.....	.....	.....0	29,052	05/15/2018.
771196	AQ 5	ROCHE HLDGS INC 5.00 03/01/2014.....	...	03/21/2013.	Make Whole Call.....		1,632,100	1,568,000	1,556,616	1,565,095	.....	.....2,905	.....	.....2,905	.....	.....1,568,000	.....	.....64,100	64,100	43,556	03/01/2014.
771196	AS 1	ROCHE HLDGS INC 6.00 03/01/2019.....	...	08/29/2013.	Partial Make Whole Call.....		406,394	338,000	332,687	332,687	.....	.....3,640	.....	.....3,640	.....	.....338,000	.....	.....68,394	68,394	20,167	03/01/2019.
77356P	AA 0	RCTF 2004-1A A1 ABS 5.22 05/17/2021.....	...	11/15/2013.	MBS Paydown.....		436,347	436,347	435,838	436,163	.....	.....36	.....	.....36	.....	.....436,347	.....	.....	.....0	15,035	05/17/2021.
78386N	BC 2	SACO 1999-03 BA 1B1 SUB CSTR 4/25/39.....	...	12/25/2013.	MBS Paydown.....		136,292	136,292	132,693	133,697	.....	.....102	.....	.....102	.....	.....136,292	.....	.....	.....0	3,926	04/25/2039.
78428E	AC 3	SITEL LLC 11.00 08/01/2017.....	...	03/21/2013.	BANC OF AMERICA SECURITIES..		3,176,250	3,000,000	2,910,000	2,918,001	.....	.....3,260	.....	.....3,260	.....	.....2,921,262	.....	.....254,988	254,988	215,417	08/01/2017.
78442F	AG 3	SLM CORP MTNA 5.375 01/15/2013.....	...	01/15/2013.	Redemption.....		3,000,000	3,000,000	3,014,351	3,015,326	.....	.....	.....	.....0	.....	.....3,015,326	.....	.....(15,326)	(15,326)	80,625	01/15/2013.
78442F	BG 2	SLM CORP MTNA 5.00 10/01/2013.....	...	06/04/2013.	BANC OF AMERICA SECURITIES..		2,015,000	2,000,000	1,985,060	1,998,608	.....	.....799	.....	.....799	.....	.....1,999,407	.....	.....15,593	15,593	68,333	10/01/2013.
78444V	AB 7	SLCLT 2010-B A2 ABS FLT 7/15/2042.....	...	12/15/2013.	MBS Paydown.....		1,434,275	1,434,275	1,073,030	1,432,593	.....	.....23,170	.....	.....23,170	.....	.....1,434,275	.....	.....	.....0	28,237	07/15/2042.
78445M	AB 6	SLMA 2010-A 2A ABS FLT 5/16/44.....	...	12/15/2013.	MBS Paydown.....		2,420,823	2,420,823	2,420,823	2,418,306	.....	.....974	.....	.....974	.....	.....2,420,823	.....	.....	.....0	56,221	05/16/2044.
786514	BQ 1	SAFEWAY INC 6 03/15/14.....	...	12/20/2013.	Make Whole Call.....		12,545,739	12,380,000	13,600,916	13,600,916	.....	.....(269,714)	.....	.....(269,714)	.....	.....12,466,592	.....	.....79,147	79,147	977,934	03/15/2014.
790849	AE 3	ST JUDE MEDICAL 3.75 07/15/2014.....	...	05/02/2013.	Make Whole Call.....		10,406,600	10,000,000	9,989,750	9,989,750	.....	.....3,407	.....	.....3,407	.....	.....10,000,000	.....	.....406,600	406,600	298,958	07/15/2014.
790849	AF 0	ST JUDE MEDICAL 4.875 07/15/2019.....	...	05/02/2013.	Make Whole Call.....		3,712,890	3,000,000	2,961,900	2,961,900	.....	.....27,111	.....	.....27,111	.....	.....3,000,000	.....	.....712,890	712,890	116,594	07/15/2019.
803440	AA 4	SARA 2006-1 A1 CLO FLT 12/15/2019.....	R	12/15/2013.	MBS Paydown.....		1,473,746	1,473,746	1,405,585	1,420,743	.....	.....16,193	.....	.....16,193	.....	.....1,473,746	.....	.....	.....0	3,636	12/15/2019.
80557B	AB 0	SAST 2007-3 2A1 SEQ FLT 09/25/47.....	...	12/25/2013.	MBS Paydown.....		4,399,155	4,399,155	4,050,579	4,103,273	.....	.....94,901	.....	.....94,901	.....	.....4,399,155	.....	.....	.....0	9,373	09/25/2047.
80629Q	AB 3	SCHAHIN II FINANCE 5.875 09/25/2022.....	R	09/25/2013.	Sinking Fund Redemption.....		462,000	462,000	462,000	462,000	.....	.....17	.....	.....17	.....	.....462,000	.....	.....	.....0	21,354	09/25/2022.
80932R	AG 0	SCOTLAND INTL BV 4.25 05/23/2013.....	R	05/23/2013.	Maturity.....		5,000,000	5,000,000	4,581,050	4,978,546	.....	.....21,454	.....	.....21,454	.....	.....5,000,000	.....	.....	.....0	106,250	05/23/2013.
813084	A* 1	SEBRING 11.50 4/25/2018.....	...	12/31/2013.	Paydown.....		373,401	373,401	352,196	352,196	.....	.....965	.....	.....965	.....	.....373,401	.....	.....	.....0	10,299	04/25/2018.
81375F	CM 3	SASI 1993-7 TA6 6.25 12/25/2023.....	...	12/25/2013.	MBS Paydown.....		160	160	161	161	.....	.....	.....	.....0	.....	.....160	.....	.....	.....0	6	12/25/2023.
81375W	JE 7	SABR 2006-OP1 A2C SEQ FLT 10/25/2035.....	...	12/25/2013.	MBS Paydown.....		1,958,014	1,958,014	1,732,231	1,743,797	.....	.....40,528	.....	.....40,528	.....	.....1,958,014	.....	.....	.....0	6,482	10/25/2035.
81378E	AA 1	SABR 2007-BR4 A2A SEQ FLT 05/25/2037.....	...	12/25/2013.	MBS Paydown.....		1,162,629	1,162,629	508,996	434,808	.....	.....	.....	.....0	.....	.....1,162,629	.....	.....	.....0	1,864	05/25/2037.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.28

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
81683R AB 0	SEMINOLE TRIBE 5.798	10/01/2013.....	10/01/2013.	Maturity.....		1,930,000	1,930,000	1,935,980	1,931,374			(1,374)		(1,374)		1,930,000			0	111,901	10/01/2013.
81683R AJ 3	SEMINOLE TRIBE 7.804	10/01/2020.....	10/01/2013.	Sinking Fund Redemption.....		200,000	200,000	200,000	200,002					0		200,000			0	15,608	10/01/2020.
816851 AF 6	SEMPRA ENERGY 6.00	02/01/2013.....	02/01/2013.	Maturity.....		8,500,000	8,500,000	8,692,780	8,502,171			(2,171)		(2,171)		8,500,000			0	255,000	02/01/2013.
82650A AA 6	SRFC 2012-3A A ABS 1.87	08/20/2029.....	12/20/2013.	MBS Paydown.....		819,902	819,902	819,752	819,755			105		105		819,902			0	7,685	08/20/2029.
82817* AA 9	SILVER SPRINGS CTL III-A1 3.81	1/5/2029.....	12/05/2013.	Paydown.....		53,249	53,249	53,249	53,249					0		53,249			0	96	01/05/2029.
82817@ AA 7	SILVER SPRINGS CTL IV-A1 3.89	1/5/2029.....	12/05/2013.	Paydown.....		25,640	25,640	25,640	25,640					0		25,640			0	47	01/05/2029.
82838U AA 7	SVLF 2012-D A ABS 3.0	03/17/2025.....	12/15/2013.	MBS Paydown.....		3,713,125	3,713,125	3,713,543	3,923,732			(87)		(87)		3,713,125			0	59,925	03/17/2025.
82922T AA 7	SINAI HEALTH SYS 3.034	01/20/2036.....	07/20/2013.	Sinking Fund Redemption.....		65,000	65,000	65,000	65,000			1		1		65,000			0	1,147	01/20/2036.
83080P AE 3	SKY FINANCIAL GP 5.35	04/01/2013.....	04/01/2013.	Maturity.....		3,000,000	3,000,000	3,000,000	3,000,004			(4)		(4)		3,000,000			0	80,250	04/01/2013.
83546D AA 6	SONIC 2011-1A A2 ABS 5.438	05/20/2041.....	12/20/2013.	MBS Paydown.....		4,500,300	4,500,300	4,474,724	4,519,596			(18,412)		(18,412)		4,500,300			0	117,508	05/20/2041.
83611M HM 3	SVHE 2005-B M2 MEZ STP 5/25/2035.....	12/25/2013.	12/25/2013.	MBS Paydown.....		536,478	536,478	293,051	193,293			92,271		92,271		536,478			0	19,090	05/25/2035.
83612P AC 4	SVHE 2007-1 2A2 SEQ FLT 03/25/37.....	12/25/2013.	12/25/2013.	MBS Paydown.....		5,267,435	5,267,435	5,040,277	5,040,277			152,501		152,501		5,267,435			0	8,811	03/25/2037.
842400 ER 0	SOUTHERN CAL ED 5.00	01/15/2014.....	10/16/2013.	Make Whole Call.....		3,035,302	3,000,000	2,995,320	2,995,320			600		600		3,000,000		35,302	35,302	187,917	01/15/2014.
84254Q AA 7	SOUTHERN CAPITAL 5.7	06/30/22.....	12/30/2013.	Sinking Fund Redemption.....		37,595	37,595	37,595	38,452			92		92		37,595			0	2,766	06/30/2022.
843877 AF 8	SOUTHERN STATES 11.25	05/15/2015.....	08/14/2013.	Call.....		2,323,750	2,200,000	2,148,220	2,171,941			28,059		28,059		2,200,000		123,750	123,750	184,938	05/15/2015.
844730 AG 6	SOUTHTRUST CORP 5.80	06/15/2014.....	02/06/2013.	WELLS FARGO BROKERAGE.....		5,320,050	5,000,000	4,992,200	4,998,624			102		102		4,998,726		321,324	321,324	45,111	06/15/2014.
84474Y AA 4	SOUTHWEST AIR 6.15	08/01/22.....	08/01/2013.	Sinking Fund Redemption.....		302,164	302,164	302,956	302,710			(25)		(25)		302,164			0	13,917	08/01/2022.
855030 AJ 1	STAPLES INC 9.75	01/15/2014.....	01/22/2013.	Cash Tender.....		2,177,020	2,000,000	2,000,000	2,000,000					0		2,000,000		177,020	177,020	101,292	01/15/2014.
855541 AC 2	STARM 2007-S1 3A1 SEQ CSTR 01/25/2037.....	12/25/2013.	12/25/2013.	MBS Paydown.....		683,931	683,931	622,378	622,623			35,752		35,752		683,931			0	12,161	01/25/2037.
855707 AB 1	STATE AUTO FIN 6.25	11/15/2013.....	07/15/2013.	Make Whole Call.....		5,098,949	5,000,000	5,003,397	5,003,397			(8,409)		(8,409)		5,006,744		92,205	92,205	208,333	11/15/2013.
863572 LV 3	SASC 1996-4 A SEQ CSTR 09/25/2031.....	12/25/2013.	12/25/2013.	MBS Paydown.....		81,919	81,919	76,799	77,005			3,635		3,635		81,919			0	3,877	09/25/2031.
863576 EQ 3	SASC 2006-OW1 A4 SEQ FLT 12/25/2035.....	12/25/2013.	12/25/2013.	MBS Paydown.....		2,160,277	2,160,277	1,434,142	1,470,290			191,714		191,714		2,160,277			0	4,413	12/25/2035.
863579 Q6 8	SARM 2006-1 7A1 SEQ CSTR 02/25/2036.....	06/25/2013.	06/25/2013.	Pass-Through Loss.....			5,910	5,319						0		5,910		(5,910)	(5,910)	82	02/25/2036.
863579 Q6 8	SARM 2006-1 7A1 SEQ CSTR 02/25/2036.....	07/31/2013.	07/31/2013.	Book Value Adjustment.....				2,827,551						0		72,576		(72,576)	(72,576)		02/25/2036.
863579 Q6 8	SARM 2006-1 7A1 SEQ CSTR 02/25/2036.....	08/25/2013.	08/25/2013.	MBS Paydown.....		560,223	560,223	504,201	471,258			88,947		88,947		481,719				11,834	02/25/2036.
863579 SU 3	SARM 2005-12 3A1 SEQ SSNR CSTR 06/25/35.....	12/25/2013.	12/25/2013.	MBS Paydown.....		442,818	442,818	340,114	341,109			27,051		27,051		442,818			0	5,790	06/25/2035.
863579 UL 0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35.....	12/25/2013.	12/25/2013.	MBS Paydown.....		139,128	139,128	104,868	104,152			18,445		18,445		139,128			0	1,747	07/25/2035.
863579 VW 5	SARM 2005-17 5A2 SEQ SSNR CSTR 08/35.....	12/25/2013.	12/25/2013.	MBS Paydown.....		1,957,990	1,957,990	1,370,593	1,326,816			324,927		324,927		1,957,990			0	5,649	08/25/2035.
863579 XR 4	SARM 2005-18 8A1 SEQ SSNR CSTR 09/25/35.....	12/25/2013.	12/25/2013.	MBS Paydown.....		2,139,640	2,139,640	1,652,872	1,607,194			377,005		377,005		2,139,640			0	57,610	09/25/2035.
86358E A8 9	SAIL 2006-1 A3 SEQ FLT 01/25/2036.....	12/25/2013.	12/25/2013.	MBS Paydown.....		1,346,844	1,346,844	1,019,392	1,060,192			66,115		66,115		1,346,844			0	2,906	01/25/2036.
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375	8/25/31.....	12/25/2013.	MBS Paydown.....		859,237	859,237	763,888	788,892			18,607		18,607		859,237			0	12,162	08/25/2031.
86358R FU 6	SASC 2001-9 B1 MEZ CSTR* 07/25/2031.....	12/25/2013.	12/25/2013.	MBS Paydown.....		85,495	85,495	85,816	84,981			(160)		(160)		85,495			0	3,114	07/25/2031.
86358R XY 8	SASC 2002-AL1 A2 SEQ 3.45	02/25/32.....	12/25/2013.	MBS Paydown.....		959,956	959,956	756,107	780,104			117,029		117,029		959,956			0	15,299	02/25/2032.
86358R XZ 5	SASC 2002-AL1 A3 SEQ 3.45	2/25/32.....	12/25/2013.	MBS Paydown.....		1,657,942	1,657,942	1,496,733	1,514,168			110,252		110,252		1,657,942			0	28,537	02/25/2032.
86358R YB 7	SASC 2002-AL1 APO PO 02/25/2032.....	12/25/2013.	12/25/2013.	MBS Paydown.....		248,035	248,035	176,880	194,749			8,102		8,102		248,035			0		02/25/2032.
86359A ME 0	SASC 2003-AL1 A SEQ 3.3565	4/25/31.....	12/25/2013.	MBS Paydown.....		574,396	574,396	500,877	510,219			50,439		50,439		574,396			0	10,169	04/25/2031.
86359A MG 5	SASC 2003-AL1 APO 4/25/31.....	12/25/2013.	12/25/2013.	MBS Paydown.....		120,100	120,100	84,590	95,676			3,997		3,997		120,100			0		04/25/2031.
86359A NF 6	SASC 2003-5 A SEQ PT 6.00	08/28/2032.....	12/28/2013.	MBS Paydown.....		193,390	193,390	193,270	192,569			822		822		193,390			0	1,271	08/28/2032.
86359A QS 5	SASC 2003-10 A SEQ 6.0	4/25/33.....	12/25/2013.	MBS Paydown.....		128,954	128,954	124,118	124,758			3,582		3,582		128,954			0	3,556	04/25/2033.
86359A WR 0	SASC 2003-AL2 A SEQ 3.3565	1/25/2031.....	12/25/2013.	MBS Paydown.....		2,277,443	2,277,443	1,899,121	1,941,186			252,533		252,533		2,277,443			0	40,177	01/25/2031.
86359A WT 6	SASC 2003-AL2 APO 0.00	01/25/2031.....	12/25/2013.	MBS Paydown.....		536,191	536,191	416,889	443,316			16,808		16,808		536,191			0		01/25/2031.
86359B 5G 2	SASC 2005-4XS 3A4 SEQ STP 03/25/2035.....	10/25/2013.	10/25/2013.	MBS Paydown.....		1,273,547	1,273,547	1,266,376	1,268,569			4,978		4,978		1,273,547			0	20,823	03/25/2035.
86359B LE 9	SARM 2004-2 4A1 SEQ CSTR 03/25/34.....	12/25/2013.	12/25/2013.	MBS Paydown.....		165,779	165,779	159,769	159,769			4,047		4,047		165,779			0	555	03/25/2034.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.29

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
86359B	RB 9	SASC 2004-9XS 1A4A SEQ SPT 05/25/34.....	...	12/25/2013.	MBS Paydown.....		685,662	685,662	577,670	619,390	.....	.....34,018	.....	.....34,018	.....	.....685,662	.....	.....	.....0	22,875	05/25/2034.
86359F	AB 8	SASC 2006-S2 A2 SEQ 5.50 6/25/36.....	...	12/25/2013.	MBS Paydown.....		127,038	127,038	82,337	28,744	.....	.....54,388	.....	.....54,388	.....	.....127,038	.....	.....	.....0	3,494	06/25/2036.
86359L	NA 3	SAMI 2005-AR6 2A1 SEQ SSNR FLT 09/25/45.....	...	12/25/2013.	MBS Paydown.....		525,991	525,991	365,367	383,938	.....	.....12,160	.....	.....12,160	.....	.....525,991	.....	.....	.....0	1,384	09/25/2045.
86359Y	AG 6	SASC 2006-BC1 A5 SEQ FLT 03/25/2036.....	...	12/25/2013.	MBS Paydown.....		1,807,068	1,807,068	1,283,018	1,313,728	.....	.....141,995	.....	.....141,995	.....	.....1,807,068	.....	.....	.....0	3,650	03/25/2036.
86360B	AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036...	...	12/25/2013.	MBS Paydown.....		703,524	703,524	564,578	767,153	.....	.....53,369	.....	.....53,369	.....	.....703,524	.....	.....	.....0	18,728	05/25/2036.
86360B	AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036...	...	12/25/2013.	Pass-Through Loss.....		.....	.....254,090	203,907	.....	.....	.....	.....	.....0	.....	.....254,090	.....	.....(254,090)	(254,090)	7,167	05/25/2036.
86360B	AJ 7	SARM 2006-4 5A1 SEQ SSNR CSTR 05/25/2036...	...	12/31/2013.	Book Value Adjustment.....		.....	.....	.....20,237,053	.....	.....	.....	.....	.....0	.....	.....(254,090)	.....	.....254,090	254,090	.....	05/25/2036.
863619	AB 8	SASC 2007-OSI A2 SEQ FLT 06/25/2037.....	...	12/25/2013.	MBS Paydown.....		1,360,199	1,360,199	1,285,388	1,285,388	.....	.....19,612	.....	.....19,612	.....	.....1,360,199	.....	.....	.....0	1,827	06/25/2037.
86365D	AC 3	SASC 2007-BC4 A3 SEQ SSNR FLT 11/25/2037....	...	12/25/2013.	MBS Paydown.....		309,214	309,214	260,866	291,662	.....	.....13,900	.....	.....13,900	.....	.....309,214	.....	.....	.....0	827	11/25/2037.
870537	AA 5	SWEETWATER INVES 5.875 05/15/2014.....	...	11/15/2013.	Sinking Fund Redemption.....		746,011	746,011	758,134	752,432	.....	.....(4,525)	.....	.....(4,525)	.....	.....746,011	.....	.....	.....0	33,030	05/15/2014.
87158X	AA 2	SYNCIM 9.50 05/01/2018.....	...	11/27/2013.	Make Whole Call.....		1,628,030	1,500,000	1,495,000	1,496,316	.....	.....3,684	.....	.....3,684	.....	.....1,500,000	.....	.....128,030	128,030	152,792	05/01/2018.
871928	AJ 6	IBM-TIERS 97 7.35 6/01/2017.....	...	12/01/2013.	Sinking Fund Redemption.....		910,887	910,887	923,669	915,511	.....	.....(1,183)	.....	.....(1,183)	.....	.....910,887	.....	.....	.....0	50,515	06/01/2017.
872162	AH 5	TAL 2011-2A A ABS 4.31 5/20/2026.....	...	05/20/2013.	MBS Paydown.....		13,466,667	13,466,667	13,601,070	13,592,133	.....	.....(125,467)	.....	.....(125,467)	.....	.....13,466,667	.....	.....	.....0	238,726	05/20/2026.
872162	AK 8	TAL 2012-1A ABS 3.86 05/20/2027.....	...	12/20/2013.	MBS Paydown.....		800,000	800,000	799,692	849,230	.....	.....111	.....	.....111	.....	.....800,000	.....	.....	.....0	16,727	05/20/2027.
87305N	AV 0	TTX CO 5.453 01/02/22.....	...	07/02/2013.	Sinking Fund Redemption.....		331,504	331,504	331,504	326,987	.....	.....(492)	.....	.....(492)	.....	.....331,504	.....	.....	.....0	9,248	01/02/2022.
87305N	AW 8	TTX CO A2 5.503 01/02/2022.....	...	07/02/2013.	Sinking Fund Redemption.....		69,878	69,878	69,878	62,877	.....	.....6	.....	.....6	.....	.....69,878	.....	.....	.....0	1,936	01/02/2022.
873144	AA 7	TXU AUSTRALIA LP 6.15 11/15/13.....	R	11/15/2013.	Maturity.....		10,000,000	10,000,000	9,999,100	9,999,836	.....	.....164	.....	.....164	.....	.....10,000,000	.....	.....	.....0	615,000	11/15/2013.
87407P	AA 8	TAL 2013-1A A ABS 2.83 02/22/2038.....	...	12/20/2013.	MBS Paydown.....		1,436,667	1,436,667	1,436,947	1,436,947	.....	.....(17)	.....	.....(17)	.....	.....1,436,667	.....	.....	.....0	15,544	02/22/2038.
87407P	AE 0	TAL 2013-2A A ABS 3.55 11/20/2038.....	...	12/20/2013.	MBS Paydown.....		54,167	54,167	54,143	54,143	.....	.....1	.....	.....1	.....	.....54,167	.....	.....	.....0	.....	11/20/2038.
87819#	AA 2	TD BK MIAMI CTL 3.79 1/15/2038.....	...	12/15/2013.	Paydown.....		72,335	72,335	72,335	72,334	.....	.....(8)	.....	.....(8)	.....	.....72,335	.....	.....	.....0	1,264	01/15/2038.
881561	LE 2	TMTS 2004-11HE A SEQ FLT 10/25/2035.....	...	12/25/2013.	MBS Paydown.....		224,018	224,018	179,494	184,946	.....	.....27,337	.....	.....27,337	.....	.....224,018	.....	.....	.....0	1,134	10/25/2035.
881561	LR 3	TMTS 2004-19HE A1 SEQ FLT 10/25/2034.....	...	10/25/2013.	MBS Paydown.....		424,587	424,587	312,602	327,858	.....	.....89,731	.....	.....89,731	.....	.....424,587	.....	.....	.....0	2,187	10/25/2034.
881561	XJ 8	TMTS 2005-14HE AF2 SEQ STP 8/25/2036.....	...	12/25/2013.	MBS Paydown.....		172,046	172,046	166,885	167,853	.....	.....1,087	.....	.....1,087	.....	.....172,046	.....	.....	.....0	4,098	08/25/2036.
88156P	AY 7	TMTS 2006-7 2A2 SEQ FLT 08/25/2037.....	...	12/25/2013.	MBS Paydown.....		2,194,114	2,194,114	1,689,468	1,721,951	.....	.....123,102	.....	.....123,102	.....	.....2,194,114	.....	.....	.....0	4,347	08/25/2037.
88157V	AB 3	TMTS 2007-6ALT A2 SEQ CSTR 08/25/2038.....	...	12/25/2013.	MBS Paydown.....		615,335	615,335	319,974	348,658	.....	.....229,804	.....	.....229,804	.....	.....615,335	.....	.....	.....0	1,531	08/25/2038.
88163V	AC 3	TEVA PHARMACEUT 5.55 02/01/2016.....	...	03/22/2013.	Make Whole Call.....		15,981,140	14,000,000	13,725,930	13,725,930	.....	.....103,641	.....	.....103,641	.....	.....14,000,000	.....	.....1,981,140	1,981,140	498,575	02/01/2016.
883145	AJ 3	TMCL 2011-1A A ABS 4.70 06/15/2026.....	R	12/15/2013.	MBS Paydown.....		1,655,000	1,655,000	1,681,377	1,680,619	.....	.....(2,866)	.....	.....(2,866)	.....	.....1,655,000	.....	.....	.....0	42,346	06/15/2026.
883145	AN 4	TMCL 2012-1A A ABS 4.21 04/15/2027.....	R	12/15/2013.	MBS Paydown.....		900,000	900,000	899,888	899,895	.....	.....11	.....	.....11	.....	.....900,000	.....	.....	.....0	20,524	04/15/2027.
88314R	AA 4	TMCL 2013-1A A SEQ 3.9 09/20/2038.....	R	12/20/2013.	MBS Paydown.....		106,250	106,250	105,706	105,706	.....	.....15	.....	.....15	.....	.....106,250	.....	.....	.....0	633	09/20/2038.
884903	AT 2	THOMSON CORP 5.25 08/15/2013.....	L.	08/15/2013.	Maturity.....		6,500,000	6,500,000	6,434,480	6,494,843	.....	.....5,157	.....	.....5,157	.....	.....6,500,000	.....	.....	.....0	341,250	08/15/2013.
885220	DX 8	TMST 2003-4 M1 MEZ FLT 09/25/2043.....	...	12/25/2013.	MBS Paydown.....		1,155,965	1,155,965	976,790	980,895	.....	.....43,890	.....	.....43,890	.....	.....1,155,965	.....	.....	.....0	5,334	09/25/2043.
885220	GK 3	TMST 2004-4 5A SEQ CSTR 12/25/2044.....	...	12/25/2013.	MBS Paydown.....		1,657,781	1,657,781	1,576,964	1,576,964	.....	.....42,861	.....	.....42,861	.....	.....1,657,781	.....	.....	.....0	13,808	12/25/2044.
88522R	AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	...	12/31/2012.	GREENWICH CAPITAL MARKETS, INC.....		.....	.....	.....	.....	.....	.....(959)	.....	.....(959)	.....	.....(959)	.....	.....959	959	.....	10/25/2046.
88522R	AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	...	12/25/2013.	MBS Paydown.....		1,107,487	1,107,487	733,710	234,415	.....	.....89,086	.....	.....89,086	.....	.....1,107,487	.....	.....	.....0	40,158	10/25/2046.
88522R	AB 0	TMST 2006-5 A2 SEQ FLT 10/25/46.....	...	12/25/2013.	Pass-Through Loss.....		.....	.....177,288	117,453	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....10,434	10/25/2046.
88948A	AR 8	TOLL ROAD INV II 0.00 02/15/16.....	...	04/09/2013.	CITIGROUP.....		7,334,400	8,000,000	5,060,880	6,394,228	.....	.....130,246	.....	.....130,246	.....	.....6,524,474	.....	.....809,926	809,926	.....	02/15/2016.
891027	AG 9	TORCHMARK CORP 7.375 08/01/2013.....	...	08/01/2013.	Maturity.....		1,000,000	1,000,000	1,183,325	1,014,030	.....	.....(14,030)	.....	.....(14,030)	.....	.....1,000,000	.....	.....	.....0	73,750	08/01/2013.
893830	BC 2	TRANSOCEAN INC 3.80 10/15/2022.....	R	01/24/2013.	DEUTSCHE BANK.....		5,057,350	5,000,000	4,965,450	4,966,392	.....	.....244	.....	.....244	.....	.....4,966,636	.....	.....90,714	90,714	71,778	10/15/2022.
89655Y	AA 4	TRL 2009-1A A ABS 6.657 11/16/2039.....	...	12/16/2013.	MBS Paydown.....		685,215	685,215	700,204	699,730	.....	.....(724)	.....	.....(724)	.....	.....685,215	.....	.....	.....0	24,896	11/16/2039.
89656C	AA 1	TRL 2010-1A A ABS 5.194 10/16/2040.....	...	12/16/2013.	MBS Paydown.....		475,194	475,194	455,765	496,272	.....	.....(6,032)	.....	.....(6,032)	.....	.....475,194	.....	.....	.....0	13,280	10/16/2040.
89656F	AB 2	TRL 2012-1A A2 ABS 3.525 01/15/43.....	...	05/08/2013.	Consent Fee.....		10,625	.....	.....4,500,000	.....	.....	.....	.....	.....0	.....	.....10,625	.....	.....	.....0	.....	01/15/2043.
89678D	AA 3	TCF 2012-1A A ABS 4.21 05/14/2027.....	...	12/14/2013.	MBS Paydown.....		700,000	700,000	699,914	699,918	.....	.....8	.....	.....8	.....	.....700,000	.....	.....	.....0	15,963	05/14/2027.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.30

1	2			3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
89690E AA 5	TRMF 2011-1A A1A ABS 4.37 07/15/41.....	...	12/15/2013.	MBS Paydown.....	1,296,582	1,296,582	1,296,582	1,296,585	1,296,585	1,296,585	.....	.....	.....	.....0	.....	.....1,296,582	.....	.....	.....0	30,805	07/15/2041.	
90210E AL 0	TEXAS COMP NON-EXT T L L+350 10/10/2014.....	...	08/05/2013.	CITIGROUP.....	1,288,646	1,874,345	1,836,974	1,317,908	1,317,908	1,317,908	.....	.....	.....	.....0	.....	.....1,317,908	.....	.....(29,262)	(29,262)	49,221	10/10/2014.	
90261X EM 0	UBS AG STAMFORD 5.875 12/20/2017.....	...	02/22/2013.	Cash Tender.....	4,189,000	4,189,000	4,183,973	4,186,140	4,186,140	4,186,140	.....	.....2,860	.....	.....2,860	.....	.....4,189,000	.....	.....	.....0	42,385	12/20/2017.	
90261X GD 8	UBS AG STAMFORD 4.875 08/04/20.....	R	02/22/2013.	Cash Tender.....	12,666,070	12,288,000	12,762,476	12,670,373	12,670,373	12,670,373	.....	.....(4,303)	.....	.....(4,303)	.....	.....12,666,070	.....	.....	.....0	329,472	08/04/2020.	
90272* AA 0	UNITED HEALTH CARE CTL 3.50 5/15/2033.....	...	12/15/2013.	Paydown.....	57,298	57,298	57,298	57,298	57,298	57,298	.....	.....	.....	.....0	.....	.....57,298	.....	.....	.....0	726	05/15/2033.	
90332U AE 3	US AIRWAYS PASS-THR 991A 8.36 01/20/19.....	...	07/20/2013.	Sinking Fund Redemption.....	799,556	799,556	817,546	799,556	799,556	799,556	.....	.....	.....	.....0	.....	.....799,556	.....	.....	.....0	66,341	01/20/2019.	
903436 AA 1	US AIR 2011-1 A 7.125 10/22/23.....	...	10/22/2013.	Sinking Fund Redemption.....	130,712	130,712	130,712	136,298	136,298	136,298	.....	.....1	.....	.....1	.....	.....130,712	.....	.....	.....0	6,964	10/22/2023.	
90345W AA 2	US AIR 2012-1A 5.9 10/01/24.....	...	10/01/2013.	Sinking Fund Redemption.....	197,677	197,677	197,677	197,677	197,677	197,677	.....	.....1	.....	.....1	.....	.....197,677	.....	.....	.....0	11,397	10/01/2024.	
904851 AA 0	UNIONBANCAL CORP 5.25 12/16/2013.....	...	12/16/2013.	Maturity.....	19,000,000	19,000,000	18,766,310	18,969,212	18,969,212	18,969,212	.....	.....30,788	.....	.....30,788	.....	.....19,000,000	.....	.....	.....0	997,500	12/16/2013.	
907833 AE 7	UNION PACIFIC RR 6.7 02/23/19.....	...	08/23/2013.	Sinking Fund Redemption.....	124,653	124,653	119,999	122,748	122,748	122,748	.....	.....251	.....	.....251	.....	.....124,653	.....	.....	.....0	6,315	02/23/2019.	
90783T AA 8	UNP CO 2004 TRST 04-1 5.404 07/02/2025.....	...	07/02/2013.	Sinking Fund Redemption.....	374,264	374,264	374,264	374,264	374,264	374,264	.....	.....	.....	.....0	.....	.....374,264	.....	.....	.....0	18,575	07/02/2025.	
90783X AA 9	UNION PACIFIC RR 6.176 01/02/31.....	...	07/02/2013.	Sinking Fund Redemption.....	194,854	194,854	194,854	194,822	194,822	194,822	.....	.....1	.....	.....1	.....	.....194,854	.....	.....	.....0	8,491	01/02/2031.	
908594 AC 8	UNION TANK CAR CO 4.71 05/15/2020.....	...	05/15/2013.	Sinking Fund Redemption.....	818,182	818,182	818,182	818,168	818,168	818,168	.....	.....1	.....	.....1	.....	.....818,182	.....	.....	.....0	19,268	05/15/2020.	
909287 AA 2	UAL 2007 PT TRUST 6.636 07/02/22.....	...	07/02/2013.	Sinking Fund Redemption.....	135,900	135,900	130,097	130,917	130,917	130,917	.....	.....171	.....	.....171	.....	.....135,900	.....	.....	.....0	6,807	07/02/2022.	
91412N AG 5	UNIV OF CHICAGO 3.065 10/01/24.....	...	10/01/2013.	Sinking Fund Redemption.....	332,000	332,000	331,983	332,000	332,000	332,000	.....	.....	.....	.....0	.....	.....332,000	.....	.....	.....0	10,176	10/01/2024.	
91820U AB 6	VFH PARENT LLC TL L+600 07/08/16.....	...	02/05/2013.	Paydown.....	800,658	800,658	788,648	791,048	791,048	791,048	.....	.....9,610	.....	.....9,610	.....	.....800,658	.....	.....	.....0	15,120	07/08/2016.	
92239M AD 3	VECTREN UTILITY 5.25 08/01/2013.....	...	08/01/2013.	Maturity.....	4,000,000	4,000,000	3,989,840	3,999,253	3,999,253	3,999,253	.....	.....747	.....	.....747	.....	.....4,000,000	.....	.....	.....0	210,000	08/01/2013.	
92334N AB 9	VEOLIA ENVRNMT 6.00 06/01/2018.....	R	06/12/2013.	Cash Tender.....	9,448,800	8,000,000	8,292,930	8,284,979	8,284,979	8,284,979	.....	.....(8,928)	.....	.....(8,928)	.....	.....8,276,050	.....	.....1,172,750	1,172,750	254,667	06/01/2018.	
92344S AP 5	CELLCO PART/VERI 5.55 02/01/2014.....	...	11/29/2013.	Make Whole Call.....	12,097,080	12,000,000	12,946,840	12,946,840	12,946,840	12,946,840	.....	.....(203,525)	.....	.....(203,525)	.....	.....12,038,978	.....	.....58,102	58,102	884,300	02/01/2014.	
926999 ZZ 9	VILLAGE ROADSHOW TL A-2 L+375 11/21/2017...	R	12/20/2013.	Paydown.....	866,273	850,000	850,302	850,302	850,302	850,302	.....	.....5,203	.....	.....5,203	.....	.....855,505	.....	.....10,768	10,768	37,020	11/21/2017.	
92849T AJ 7	VITERRA INC 5.95 08/01/20.....	L.	01/10/2013.	Consent Fee.....	37,500	37,500	7,468,426	7,468,426	7,468,426	7,468,426	.....	.....	.....	.....0	.....	.....37,500	.....	.....	.....0	.....	08/01/2020.	
92852E AL 9	VIVENDI 6.625 04/04/2018.....	R	10/25/2013.	Cash Tender.....	14,029,920	12,000,000	11,961,000	11,976,356	11,976,356	11,976,356	.....	.....23,644	.....	.....23,644	.....	.....12,000,000	.....	.....2,029,920	2,029,920	841,375	04/04/2018.	
92852T AE 2	VIVENDI SA 4.75 04/12/2022.....	R	10/25/2013.	Cash Tender.....	15,535,800	15,000,000	14,949,300	14,952,207	14,952,207	14,952,207	.....	.....47,793	.....	.....47,793	.....	.....15,000,000	.....	.....535,800	535,800	738,229	04/12/2022.	
92857W AF 7	VODAFONE GROUP 5.00 12/16/2013.....	R	12/16/2013.	Maturity.....	1,000,000	1,000,000	1,054,172	1,040,250	1,040,250	1,040,250	.....	.....(40,250)	.....	.....(40,250)	.....	.....1,000,000	.....	.....	.....0	50,000	12/16/2013.	
92922F 3G 1	WAMU 2005-AR12 1A2 SEQ SSNR CSTR 10/2035.....	...	07/25/2013.	MBS Paydown.....	2,497,789	2,497,789	2,396,316	2,434,457	2,434,457	2,434,457	.....	.....63,332	.....	.....63,332	.....	.....2,497,789	.....	.....	.....0	22,831	10/25/2035.	
92922F W3 8	WAMU 2005-AR10 1A2 SEQ CSTR 09/25/2035.....	...	12/25/2013.	MBS Paydown.....	1,737,664	1,737,664	1,713,771	1,713,771	1,713,771	1,713,771	.....	.....8,985	.....	.....8,985	.....	.....1,737,664	.....	.....	.....0	17,643	09/25/2035.	
92925C CC 4	WAMU 2006-AR1 1A1A SEQ SSNR FLT 1/25/46....	...	12/25/2013.	MBS Paydown.....	143,241	143,241	115,667	104,481	104,481	104,481	.....	.....5,409	.....	.....5,409	.....	.....143,241	.....	.....	.....0	1,017	01/25/2046.	
92925V AF 7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....	...	12/25/2013.	MBS Paydown.....	611,654	611,654	487,794	576,233	576,233	576,233	.....	.....54,805	.....	.....54,805	.....	.....611,654	.....	.....	.....0	16,921	02/25/2037.	
92925V AF 7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....	...	12/25/2013.	Pass-Through Loss.....	.....	.....115,575	92,171	.....	.....92,171	92,171	.....	.....	.....	.....0	.....	.....115,575	.....	.....(115,575)	(115,575)	2,937	02/25/2037.	
92925V AF 7	WAMU 2007-HY1 2A3 SEQ SSNR CSTR 02/37.....	...	12/31/2013.	Book Value Adjustment.....	.....	.....	.....	.....12,102,159	12,102,159	12,102,159	.....	.....	.....	.....0	.....	.....(115,575)	.....	.....115,575	115,575	.....	02/25/2037.	
92935H AA 7	WCP 2010-1 A 4.141 11/15/2015.....	...	12/15/2013.	Sinking Fund Redemption.....	907,404	973,395	970,965	1,121,172	1,121,172	1,121,172	.....	.....(1,964)	.....	.....(1,964)	.....	.....907,404	.....	.....	.....0	21,321	11/15/2015.	
93114K AG 8	WAL-MART STORES 8.8 12/30/14.....	...	07/01/2013.	Paydown.....	1,067,143	1,067,143	1,276,837	1,093,497	1,093,497	1,093,497	.....	.....(10,652)	.....	.....(10,652)	.....	.....1,067,143	.....	.....	.....0	86,983	12/30/2014.	
939336 QT 3	WAMMS 2003-MS2 3A5 SEQ 5.0 3/25/18.....	...	12/25/2013.	MBS Paydown.....	128,414	128,414	125,204	127,176	127,176	127,176	.....	.....698	.....	.....698	.....	.....128,414	.....	.....	.....0	3,005	03/25/2018.	
939336 TX 1	WAMMS 2003-MS7 P PO 3/25/2033.....	...	12/25/2013.	MBS Paydown.....	4,733	4,733	3,029	2,863	2,863	2,863	.....	.....441	.....	.....441	.....	.....4,733	.....	.....	.....0	.....	03/25/2033.	
93934N AR 6	WMALT 2006-5 2CB2 SEQ FLT 07/25/2036.....	...	12/25/2013.	MBS Paydown.....	54,345	54,345	42,904	45,535	45,535	45,535	.....	.....926	.....	.....926	.....	.....54,345	.....	.....	.....0	201	07/25/2036.	
93934N AR 6	WMALT 2006-5 2CB2 SEQ FLT 07/25/2036.....	...	12/25/2013.	Pass-Through Loss.....	.....	.....48,954	38,654	.....	.....38,654	38,654	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....161	07/25/2036.	
94973V AM 9	WELLPOINT INC 5.875 06/15/2017.....	...	08/13/2013.	Cash Tender.....	8,085,420	7,000,000	6,928,040	6,962,727	6,962,727	6,962,727	.....	.....37,273	.....	.....37,273	.....	.....7,000,000	.....	.....1,085,420	1,085,420	271,882	06/15/2017.	
94973V AR 8																						

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94981S AN 4	WFMB	2005-16 A10 PAC 5.75	1/25/2036	08/25/2013	Pass-Through Loss																01/25/2036
94981S AN 4	WFMB	2005-16 A10 PAC 5.75	1/25/2036	12/25/2013	MBS Paydown		4,480,657	4,480,657	4,520,388	4,384,606		(4,989)		(4,989)		4,480,657				178,498	01/25/2036
949837 BQ 0	WFMB	2007-10 1A39 PT INV 7/25/2037		12/25/2013	MBS Paydown		663,347	663,347	714,756	493,830						663,347				135,693	07/25/2037
949837 BQ 0	WFMB	2007-10 1A39 PT INV 7/25/2037		12/25/2013	Pass-Through Loss			54,011	58,197											11,060	07/25/2037
94983K AE 9	WFMB	2006-AR2 2A3 SEQ SSNR CSTR 3/36		12/25/2013	MBS Paydown		545,750	545,750	417,499	430,140		101,722		101,722		545,750				8,301	03/25/2036
94983I ak 3	WFMB	2006-2 1A10 PAC SSNR 5.5 0336		06/21/2013	Settlement		83,473											83,473	83,473		03/25/2026
94983Q AJ 5	WFMB	2006-3 A9 SEQ 5.50 03/25/2036		12/25/2013	MBS Paydown		1,690,810	1,690,810	1,702,037	1,703,052		(11,200)		(11,200)		1,690,810				26,224	03/25/2036
94983Q AN 6	WFMB	2006-3 APO PO 3/25/2036		04/25/2013	Pass-Through Loss													(0)	(0)		03/25/2036
94983Q AN 6	WFMB	2006-3 APO PO 3/25/2036		12/25/2013	MBS Paydown		45,921	45,921	26,175	23,816		13,384		13,384		45,921					03/25/2036
94983Q AN 6	WFMB	2006-3 APO PO 3/25/2036		12/31/2013	Book Value Adjustment					576,000						268		(268)	(268)		03/25/2036
94983T AJ 9	WFMB	2006-AR6 5A1 SEQ SSNR CSTR 03/36		12/25/2013	MBS Paydown		1,305,460	1,305,460	1,156,964	1,144,072		65,181		65,181		1,305,460				21,245	03/25/2036
94986L AJ 3	WFMB	2007-16 1APO PO 12/28/2037		12/25/2013	MBS Paydown		1,341,462	1,341,462	1,077,362	1,038,471		219,358		219,358		1,341,462					12/28/2037
94986M AA 0	WFMB	2007-AR10 1A1SEQ SSNR CSTR 1/25/38		12/25/2013	MBS Paydown		1,207,500	1,207,500	1,214,292	1,211,201		(7,668)		(7,668)		1,207,500				34,351	01/25/2038
949912 AA 7	WFALT	2003-1 1A1 SEQ 5.75 9/25/2033		12/25/2013	MBS Paydown		409,910	409,910	380,192	382,975		18,899		18,899		409,910				12,298	09/25/2033
950840 AA 6	WESFARMERS LTD	6.998 04/10/2013		04/10/2013	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				139,960	04/10/2013
95259# AA 2	WALGREEN CO-W DUNDE IL 6.69	12/15/18		12/15/2013	Paydown		167,004	167,004	180,041	173,842		(572)		(572)		167,004				6,113	12/15/2018
96032Q AA 0	WESTR	2012-1 A ABS 4.50 09/20/2025		12/20/2013	MBS Paydown		1,694,392	1,694,392	1,694,392	1,688,939		1,303		1,303		1,694,392				40,309	09/20/2025
96032T AA 4	WESTR	2012-2A A ABS 3.0 01/20/2025		12/20/2013	MBS Paydown		2,034,577	2,034,577	2,440,115	2,298,738		940		940		2,034,577				33,233	01/20/2025
96032V AA 9	WESTR	2013-1A A ABS 2.25 08/20/2025		12/20/2013	MBS Paydown		2,080,497	2,080,497	2,080,497	2,080,497		392		392		2,080,497				12,343	08/20/2025
96032V AB 7	WESTR	2013-1A B ABS 3.75 08/20/2025		12/20/2013	MBS Paydown		353,684	353,684	353,684	353,684		111		111		353,684					08/20/2025
961548 AS 3	WESTVACO CORP	7.50 06/15/2027		06/15/2013	Sinking Fund Redemption		574,000	574,000	581,181	580,017		(6,017)		(6,017)		574,000				21,525	06/15/2027
96928* CN 5	WALGREEN-AURORA IN 6.66	9/15/2031		12/15/2013	Paydown		88,125	88,125	88,125	88,125						88,125				3,211	09/15/2031
96928* CP 0	WALGREENS PROVIDENCE RI 6.66	10/15/32		12/15/2013	Paydown		102,553	102,553	102,553	102,553						102,553				3,737	10/15/2032
96928* CQ 8	WALGREEN-IDAHO FALLS ID 6.66	6/15/2033		12/15/2013	Paydown		83,916	83,916	83,916	83,916						83,916				3,058	06/15/2033
96928* CR 6	WALGREEN-CHICAGO 6.66	5/15/2034		12/15/2013	Paydown		102,742	102,742	102,742	102,742						102,742				3,744	05/15/2034
96928* CS 4	WALGREEN-SULPHUR SP TX 6.66	10/15/2033		12/15/2013	Paydown		68,550	68,550	68,550	68,550						68,550				2,498	10/15/2033
96928* CU 9	LOWES WM BLAIR PASS 5.90	02/15/2029		12/15/2013	Paydown		444,459	444,459	448,647	448,101		(163)		(163)		444,459				14,332	02/15/2029
96928* CX 3	HD WM BLAIR SER 2010-A 6.19	1/15/2035		12/15/2013	Paydown		165,824	165,824	167,494	167,359		(37)		(37)		165,824				5,612	01/15/2035
96928* CZ 8	CVS CAREMARK SER 2010E 7.25	1/15/2036		12/15/2013	Paydown		61,130	61,130	61,750	61,707		(14)		(14)		61,130				2,427	01/15/2036
96928* DA 2	VET AFFAIR HENDERSON NV 5.37	8/15/2031		11/15/2013	Paydown		436,483	436,483	441,186	440,592		(143)		(143)		436,483				11,807	08/15/2031
96928* DE 4	KOHL'S CORP CTL 5.80	1/25/2029		12/25/2013	Paydown		659,537	659,537	665,670	664,980		(260)		(260)		659,537				20,904	01/25/2029
96928* DH 7	WAL-MART JOHNSON CNTY NY 4.56	8/15/2030		12/15/2013	Paydown		349,284	349,284	352,571	352,244		(128)		(128)		349,284				8,687	08/15/2030
96928* DJ 3	FRANKLIN COUNTY OH 5.25	9/15/2031		11/15/2013	Paydown		144,913	144,913	144,913	144,913						144,913				3,839	09/15/2031
96928* DZ 7	BANK OF AMERICA 2011-D 5.60	10/15/2029		12/15/2013	Paydown		268,133	268,133	270,597	270,394		(88)		(88)		268,133				8,285	10/15/2029
96928* EZ 6	VHA CTL SERIES 2012-I 5.04	9/15/2033		12/15/2013	Paydown		33,839	33,839	33,839	33,839						33,839				1,564	09/15/2033
96928* FH 5	LA FARGE CTL SER 2013-D 6.17	4/15/2025		12/15/2013	Paydown		325,729	325,729	325,729	325,729					2	325,729				8,354	04/15/2025
96928@ AD 3	SOUTH CAROLINA CTL 4.00	6/15/2023		12/15/2013	Paydown		87,984	87,984	87,984	87,984		(10)		(10)		87,984				294	06/15/2023
970648 AA 3	WILLIS NORTH AME 6.20	03/28/2017		08/22/2013	Cash Tender		3,386,970	3,000,000	2,994,030	2,997,018		2,982		2,982		3,000,000		386,970	386,970	167,400	03/28/2017
971807 AC 6	WILMINGTON TRUST 4.875	04/15/2013		04/15/2013	Maturity		8,500,000	8,500,000	8,463,714	8,504,918		(4,918)		(4,918)		8,500,000				207,188	04/15/2013
97358F AB 6	WINDSOR FINANCING TL B L+500	12/5/2017		12/31/2013	Paydown		253,533	267,068	264,390	264,390		2,543		2,543		253,533				9,742	12/05/2017
983024 AE 0	WYETH 5.50	02/01/2014		12/16/2013	Make Whole Call		8,555,334	8,500,000	8,507,260	8,513,350		2,017		2,017		8,500,285		55,049	55,049	642,813	02/01/2014
988498 AC 5	YUM! BRANDS INC 6.25	03/15/2018		11/20/2013	Cash Tender		5,576,290	4,702,000	4,682,816	4,690,672		11,328		11,328		4,702,000		874,290	874,290	346,936	03/15/2018
989701 AM 9	ZIONS BANCORP 5.50	11/16/2015		12/06/2013	Cash Tender		8,952,000	8,952,000	8,929,999	8,159,696		398,205		398,205		8,952,000				519,713	11/16/2015

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1		2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
CUSIP Identification	Description				Disposal Date	Name of Purchaser		Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date												
3899999. Total - Bonds - Industrial and Miscellaneous.....								..1,855,758,117	..1,864,622,033	..1,763,924,574	...3,229,738,840	16,095	...39,712,428	0	...39,728,523	0	1,828,228,397	0	...27,529,719	..27,529,719	..58,514,873	XXX.....													
Bonds - Hybrid Securities																																			
06423W	20	4	BANK ONE CAP TR 7.20 10-15-31.....	...	05/08/2013.	Call.....		192,975		210,111	192,975	0		0	0	0	192,975	0	0	0	0	0	7,835	10/15/2031.											
4899999. Total - Bonds - Hybrid Securities.....								192,975		210,111	192,975	0	0	0	0	0	192,975	0	0	0	0	7,835	XXX.....												
8399997. Total - Bonds - Part 4.....								..1,928,790,440	..1,936,319,506	..1,836,640,858	...3,302,313,689	16,095	...39,227,273	0	...39,243,368	0	1,900,288,069	0	...28,502,370	..28,502,370	..61,389,197	XXX.....													
8399998. Total - Bonds - Summary Item from Part 5.....								..124,678,955	..129,279,885	..124,250,454	...3,302,313,689	16,095	...1,120,289	0	...1,120,289	0	125,370,743	0	(691,788)	(691,788)	...1,151,986	XXX.....													
8399999. Total - Bonds.....								..2,053,469,395	..2,065,599,390	..1,960,891,312	...3,302,313,689	16,095	...40,347,562	0	...40,363,657	0	2,025,658,812	0	...27,810,582	..27,810,582	..62,541,182	XXX.....													
Common Stocks - Industrial and Miscellaneous																																			
001747	AE	4	AMMC CLO 2012-11A SUB 0 10/30/23.....	R	07/31/2013.	Book Value Adjustment.....		247,776	XXX						0		247,776			0		XXX.....													
001750	AB	4	AMMC CLO 2011-9A 01-15-22.....	R	07/31/2013.	Book Value Adjustment.....		1,307,830	XXX						0		1,307,830			0		XXX.....													
001752	AE	4	AMMC CLO 2012-10A SUB 04/11/22.....	R	07/31/2013.	Book Value Adjustment.....		1,450,580	XXX						0		1,450,580			0		XXX.....													
00685R	87	0	ADELPHIA.....		01/29/2013.	Book Value Adjustment.....		68,257	XXX						0				68,257	68,257		XXX.....													
009158	10	6	AIR PRODUCTS & CHEMICALS INC.....		06/06/2013.	RAYMOND JAMES & ASSOCIATES	55,000.000	5,185,937	XXX	4,752,913	4,621,100	131,813			131,813		4,752,913		433,023	433,023	74,250	XXX.....													
055622	10	4	BP PLC-SPONS ADR.....	R	10/22/2013.	STRATEGAS RESEARCH.....	25,000.000	1,088,174	XXX	988,042	1,041,000	(52,958)			(52,958)		988,042		100,132	100,132	40,500	XXX.....													
055622	10	4	BP PLC-SPONS ADR.....	R	11/22/2013.	ISI GROUP.....	82,500.000	3,948,546	XXX	3,147,995	3,435,300	(287,305)			(287,305)		3,147,995		800,551	800,551	180,675	XXX.....													
086516	10	1	BEST BUY CO INC.....		03/13/2013.	INTERSTATE GROUP.....	17,000.000	354,709	XXX	424,670					0		201,450		153,259	153,259		XXX.....													
086516	10	1	BEST BUY CO INC.....		03/14/2013.	INTERSTATE GROUP.....	20,000.000	425,094	XXX	498,479	721				0		237,000		188,094	188,094		XXX.....													
086516	10	1	BEST BUY CO INC.....		03/15/2013.	INTERSTATE GROUP.....	17,000.000	366,126	XXX	421,918	2,402				0		201,450		164,676	164,676		XXX.....													
086516	10	1	BEST BUY CO INC.....		03/20/2013.	ISI GROUP.....	3,000.000	68,453	XXX	74,456	424				0		35,550		32,903	32,903	510	XXX.....													
086516	10	1	BEST BUY CO INC.....		04/05/2013.	BERNSTEIN.....	4,000.000	98,837	XXX	98,430	1,410				0		47,400		51,437	51,437	680	XXX.....													
086516	10	1	BEST BUY CO INC.....		04/08/2013.	BERNSTEIN.....	5,000.000	125,954	XXX	119,869	4,932				0		59,250		66,704	66,704	850	XXX.....													
086516	10	1	BEST BUY CO INC.....		04/30/2013.	INTERSTATE GROUP.....	3,250.000	86,552	XXX	70,987	10,133				0		38,513		48,040	48,040	553	XXX.....													
086516	10	1	BEST BUY CO INC.....		05/01/2013.	INTERSTATE GROUP.....	18,750.000	485,682	XXX	345,591	122,409				0		222,188		263,494	263,494	3,188	XXX.....													
09228F	10	3	BLACKBERRY LTD.....		09/23/2013.	BERNSTEIN.....	35,000.000	308,870	XXX	514,017	106,183	(156,800)			(156,800)		258,650		50,220	50,220		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		09/12/2013.	FRIEDMAN BILLINGS RAMSEY.....	2,200.000	47,992	XXX	40,283	37,554	2,729			2,729		40,283		7,708	7,708		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		09/13/2013.	FRIEDMAN BILLINGS RAMSEY.....	27,900.000	606,117	XXX	510,863	476,253	34,610			34,610		510,863		95,254	95,254		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		09/16/2013.	FRIEDMAN BILLINGS RAMSEY.....	45,000.000	982,625	XXX	823,973	768,150	55,823			55,823		823,973		158,653	158,653		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		09/25/2013.	FRIEDMAN BILLINGS RAMSEY.....	40,000.000	911,124	XXX	730,415	682,800	47,615			47,615		730,415		180,709	180,709		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		10/23/2013.	FRIEDMAN BILLINGS RAMSEY.....	30,000.000	658,987	XXX	542,337	512,100	30,237			30,237		542,337		116,650	116,650		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		11/27/2013.	FBR CAPITAL MARKETS & CO.....	8,500.000	199,596	XXX	153,519	145,095	8,424			8,424		153,519		46,077	46,077		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		12/06/2013.	FRIEDMAN BILLINGS RAMSEY.....	3,500.000	81,591	XXX	63,214	59,745	3,469			3,469		63,214		18,377	18,377		XXX.....													
139794	10	1	CAPITAL BANK FINANCIAL-CL A.....		12/20/2013.	FRIEDMAN BILLINGS RAMSEY.....	25,000.000	576,670	XXX	446,113	423,390	22,576			22,576		446,113		130,557	130,557		XXX.....													
17275R	10	2	CISCO SYSTEMS INC.....		05/16/2013.	ISI GROUP.....	50,000.000	1,190,968	XXX	852,435	1,084,917	(130,035)			(130,035)		861,730		329,239	329,239	8,500	XXX.....													
17275R	10	2	CISCO SYSTEMS INC.....		07/18/2013.	ISI GROUP.....	100,000.000	2,583,145	XXX	1,692,648	1,971,627	(272,292)			(272,292)		1,692,648		890,497	890,497	34,000	XXX.....													
172967	42	4	CITIGROUP INC.....		11/26/2013.	SANDLER & O'NEIL PARTNERS.....	30,000.000	1,588,940	XXX	1,041,824	1,186,800	(144,976)			(144,976)		1,041,824		547,116	547,116	1,200	XXX.....													
25213A	10	7	DEX MEDIA INC.....		05/01/2013.	Stock Split 1.0 for 5.0.....	8,618.000		XXX						0					0		XXX.....													
410495	20	4	HANMI FINANCIAL CORPORATION.....		10/23/2013.	FRIEDMAN BILLINGS RAMSEY.....	60,000.000	1,036,638	XXX	384,000	101,925	(431,401)			(431,401)		384,000		652,638	652,638	4,200	XXX.....													
410495	20	4	HANMI FINANCIAL CORPORATION.....		10/29/2013.	FRIEDMAN BILLINGS RAMSEY.....	44,000.000	774,914	XXX	281,600	74,745	(316,360)			(316,360)		281,600		493,315	493,315	3,080	XXX.....													
410495	20	4	HANMI FINANCIAL CORPORATION.....		10/30/2013.	FRIEDMAN BILLINGS RAMSEY.....	4,500.000	79,058	XXX	28,800	7,644	(32,355)			(32,355)		28,800		50,258	50,258	315	XXX.....													
410495	20	4	HANMI FINANCIAL CORPORATION.....		11/13/2013.	FRIEDMAN BILLINGS RAMSEY.....	63,615.000	1,156,602	XXX	407,135	108,066	(457,392)			(457,392)		407,135		749,467	749,467	4,453	XXX.....													
428236	10	3	HEWLETT-PACKARD CO.....		05/24/2013.	BERNSTEIN.....	13,250.000	323,098	XXX	396,033	53,672	37,233			37,233		226,045		97,053	97,053	3,498	XXX.....													
428236	10	3	HEWLETT-PACKARD CO.....		06/06/2013.	ISI GROUP.....	100,000.000	2,386,458	XXX	2,590,419	803,582	281,000			281,000		1,706,000		680,458	680,458	26,400	XXX.....													
428236	10	3	HEWLETT-PACKARD CO.....		07/18/2013.	STRATEGAS RESEARCH.....	30,000.000	781,945	XXX	671,419	346,781	84,300			84,300		511,800		270,145	270,145	12,276	XXX.....													

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
527288 10 4	LEUCADIA NATIONAL CORP.....			02/26/2013.	Spin Off 22662X100.....		5,132	XXX.....	6,540	125,889				0		5,132			0		XXX.....
534187 10 9	LINCOLN NATIONAL CORPORATION.....			11/12/2013.	INTERSTATE GROUP.....	77,250,000	3,749,101	XXX	2,087,326	2,000,775	86,551			86,551		2,087,326		1,661,775	1,661,775	37,080	XXX.....
534187 10 9	LINCOLN NATIONAL CORPORATION.....			11/14/2013.	ISI GROUP.....	60,000,000	2,993,732	XXX	1,427,526	1,554,000	(126,474)			(126,474)		1,427,526		1,566,206	1,566,206	28,800	XXX.....
534187 10 9	LINCOLN NATIONAL CORPORATION.....			11/15/2013.	ISI GROUP.....	32,750,000	1,628,564	XXX	646,050	848,225	(202,175)			(202,175)		646,050		982,514	982,514	15,720	XXX.....
565849 10 6	MARATHON OIL CORPORATION.....			07/24/2013.	ISI GROUP.....	22,000,000	817,653	XXX	552,411	674,520	(122,109)			(122,109)		552,411		265,242	265,242	7,480	XXX.....
57776* 00 3	MAXJET AIRWAYS, INC.....			01/01/2013.	Liquidation.....	390,952,000		XXX	1,500,000	0				0		0		(0)	(0)		XXX.....
59156R 10 8	METLIFE INC.....			07/24/2013.	SANDLER & O'NEIL PARTNERS.....	15,200,000	748,215	XXX	582,016	500,688	81,328			81,328		582,016		166,199	166,199	6,992	XXX.....
59156R 10 8	METLIFE INC.....			11/25/2013.	SANDLER & O'NEIL PARTNERS.....	59,800,000	3,130,954	XXX	1,910,580	1,969,812	(59,232)			(59,232)		1,910,580		1,220,374	1,220,374	60,398	XXX.....
633707 10 4	NATIONAL BANK HOLDINGS CORP CL A.....			10/23/2013.	FRIEDMAN BILLINGS RAMSEY.....	23,000,000	484,597	XXX	460,000	436,770	23,230			23,230		460,000		24,597	24,597	3,450	XXX.....
633707 10 4	NATIONAL BANK HOLDINGS CORP CL A.....			10/25/2013.	FRIEDMAN BILLINGS RAMSEY.....	12,000,000	258,116	XXX	240,000	227,880	12,120			12,120		240,000		18,116	18,116	1,800	XXX.....
633707 10 4	NATIONAL BANK HOLDINGS CORP CL A.....			10/29/2013.	FRIEDMAN BILLINGS RAMSEY.....	13,000,000	276,900	XXX	260,000	246,870	13,130			13,130		260,000		16,900	16,900	1,950	XXX.....
633707 10 4	NATIONAL BANK HOLDINGS CORP CL A.....			10/30/2013.	FRIEDMAN BILLINGS RAMSEY.....	36,600,000	771,756	XXX	732,000	695,034	36,966			36,966		732,000		39,756	39,756	5,490	XXX.....
67572A 20 3	OCTAGONáVilá0.00á12/02/2016.....		R	06/30/2013.	Book Value Adjustment.....		2,000,000	XXX						0		2,000,000			0		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/09/2013.	INTERSTATE.....	39,000,000	148,945	XXX	39,000	39,000	(62,400)			(62,400)		39,000		109,945	109,945		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/10/2013.	INTERSTATE.....	57,000,000	191,168	XXX	57,000	57,000	(91,200)			(91,200)		57,000		134,168	134,168		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/11/2013.	INTERSTATE.....	47,000,000	152,920	XXX	47,000	47,000	(75,200)			(75,200)		47,000		105,920	105,920		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/14/2013.	INTERSTATE.....	14,000,000	49,069	XXX	14,000	14,000	(22,400)			(22,400)		14,000		35,069	35,069		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/15/2013.	INTERSTATE.....	60,000,000	223,453	XXX	60,000	60,000	(96,000)			(96,000)		60,000		163,453	163,453		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/16/2013.	INTERSTATE.....	60,000,000	226,471	XXX	60,000	60,000	(96,000)			(96,000)		60,000		166,471	166,471		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/17/2013.	INTERSTATE.....	40,000,000	164,220	XXX	40,000	40,000	(64,000)			(64,000)		40,000		124,220	124,220		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/18/2013.	INTERSTATE.....	80,000,000	374,032	XXX	80,000	80,000	(128,000)			(128,000)		80,000		294,032	294,032		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			01/22/2013.	INTERSTATE.....	60,000,000	330,227	XXX	60,000	60,000	(96,000)			(96,000)		60,000		270,227	270,227		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/09/2013.	INTERSTATE GROUP.....	140,000,000	674,046	XXX	140,000	140,000	(224,000)			(224,000)		140,000		534,046	534,046		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/10/2013.	INTERSTATE GROUP.....	120,000,000	619,429	XXX	120,000	120,000	(192,000)			(192,000)		120,000		499,429	499,429		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/15/2013.	INTERSTATE GROUP.....	80,000,000	552,670	XXX	80,000	80,000	(128,000)			(128,000)		80,000		472,670	472,670		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/16/2013.	INTERSTATE GROUP.....	40,000,000	265,091	XXX	40,000	40,000	(64,000)			(64,000)		40,000		225,091	225,091		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/17/2013.	INTERSTATE GROUP.....	163,000,000	1,213,286	XXX	163,000	163,000	(260,800)			(260,800)		163,000		1,050,286	1,050,286		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/18/2013.	INTERSTATE GROUP.....	40,000,000	313,791	XXX	32,000	32,000	(72,000)			(72,000)		32,000		281,791	281,791		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/19/2013.	INTERSTATE GROUP.....	60,000,000	426,443	XXX	48,000	48,000	(108,000)			(108,000)		48,000		378,443	378,443		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			07/23/2013.	INTERSTATE GROUP.....	60,000,000	419,249	XXX	48,000	48,000	(108,000)			(108,000)		48,000		371,249	371,249		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/12/2013.	INTERSTATE GROUP.....	70,000,000	687,836	XXX	56,000	56,000	(126,000)			(126,000)		56,000		631,836	631,836		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/14/2013.	INTERSTATE GROUP.....	160,000,000	1,836,576	XXX	128,000	128,000	(288,000)			(288,000)		128,000		1,708,576	1,708,576		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/15/2013.	INTERSTATE GROUP.....	210,000,000	2,636,042	XXX	168,000	168,000	(378,000)			(378,000)		168,000		2,468,042	2,468,042		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/18/2013.	INTERSTATE GROUP.....	70,000,000	927,351	XXX	56,000	56,000	(126,000)			(126,000)		56,000		871,351	871,351		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/19/2013.	INTERSTATE GROUP.....	50,000,000	505,736	XXX	40,000	40,000	(90,000)			(90,000)		40,000		465,736	465,736		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/21/2013.	INTERSTATE GROUP.....	60,000,000	539,043	XXX	48,000	48,000	(108,000)			(108,000)		48,000		491,043	491,043		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			11/22/2013.	INTERSTATE GROUP.....	30,000,000	283,249	XXX	24,000	24,000	(54,000)			(54,000)		24,000		259,249	259,249		XXX.....
68620A 10 4	ORGANOVO HOLDINGS INC.....			12/31/2013.	INTERSTATE GROUP.....	30,000,000	322,638	XXX	24,000	24,000	(54,000)			(54,000)		24,000		298,638	298,638		XXX.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....			07/24/2013.	SANDLER & O'NEIL PARTNERS.....	15,000,000	1,174,811	XXX	893,191	799,950	93,241				93,241	893,191		281,620	281,620	12,000	XXX.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....			10/28/2013.	STRATEGAS RESEARCH.....	20,000,000	1,622,144	XXX	1,114,068	1,066,600	47,468				47,468	1,114,068		508,076	508,076	24,000	XXX.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....			11/22/2013.	ISI GROUP.....	45,500,000	4,075,164	XXX	2,287,297	2,426,515	(139,218)			(139,218)		2,287,297		1,787,867	1,787,867	78,715	XXX.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....			12/27/2013.	BERNSTEIN.....	60,000,000	5,509,998	XXX	2,819,898	3,199,800	(379,902)			(379,902)		2,819,898		2,690,100	2,690,100	103,800	XXX.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identification		Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
744320	10	2	PRUDENTIAL FINANCIAL, INC.....	...	12/30/2013.	BERNSTEIN.....	9,500.000	872,782	XXX.....	429,385	506,635	(77,250)	(77,250)	.....	.....429,385	.....	.....443,397	443,397	16,435	XXX.....		
76155G	10	7	REVOLUTION LIGHTING TECHNOLOGIES INC....	...	12/16/2013.	INTERSTATE GROUP.....	50,000.000	162,717	XXX.....	58,500	58,500	.....	.....0	.....	.....58,500	.....	.....104,217	104,217	.....	.....XXX.....		
844741	10	8	SOUTHWEST AIRLINES CO.....	...	09/20/2013.	INTERSTATE GROUP.....	100,000.000	1,441,685	XXX.....	829,040	1,024,000	(194,960)	(194,960)	.....	.....829,040	.....	.....612,645	612,645	10,000	XXX.....		
844741	10	8	SOUTHWEST AIRLINES CO.....	...	11/13/2013.	ISI GROUP.....	145,000.000	2,606,373	XXX.....	1,195,906	1,484,800	(288,895)	(288,895)	.....	.....1,195,906	.....	.....1,410,468	1,410,468	14,500	XXX.....		
910047	10	9	UNITED CONTINENTAL HOLDINGS.....	...	09/20/2013.	RAYMOND JAMES & ASSOCIATES	26,831.000	900,956	XXX.....	548,254	627,309	(79,055)	(79,055)	.....	.....548,254	.....	.....352,702	352,702	.....	.....XXX.....		
910047	10	9	UNITED CONTINENTAL HOLDINGS.....	...	11/25/2013.	STIFEL NICOLAUS.....	38,000.000	1,516,668	XXX.....	775,071	888,440	(113,370)	(113,370)	.....	.....775,071	.....	.....741,597	741,597	.....	.....XXX.....		
92857W	20	9	VODAFONE GROUP PLC-SP ADR.....	R	10/04/2013.	BERNSTEIN.....	100,000.000	3,562,518	XXX.....	2,688,190	2,519,000	169,190	169,190	.....	.....2,688,190	.....	.....874,328	874,328	155,067	XXX.....		
92857W	20	9	VODAFONE GROUP PLC-SP ADR.....	R	10/22/2013.	BERNSTEIN.....	135,000.000	4,984,505	XXX.....	3,627,994	3,400,650	227,344	227,344	.....	.....3,627,994	.....	.....1,356,510	1,356,510	209,340	XXX.....		
92870X	30	9	VOLTARI CORP.....	...	04/24/2013.	Stock Split 1.0 for 10.0.....	76,309.930	.....	.....XXX.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	.....XXX.....		
98883A	ZZ	9	NAYLOR PUBLISHING WTS EXP 4/20/2021.....	...	12/19/2013.	Suspense Ledger Adjustment.....	.....	.....287,817	XXX.....	.....	.....	.....	.....0	.....	.....	.....	.....287,817	287,817	.....	.....XXX.....		
G79441	10	4	SEACO LTD.....	F.	04/10/2013.	Suspense Ledger Adjustment.....	.....	.....52,188	XXX.....	56,363	.....	.....	.....0	.....	.....	.....	.....52,188	52,188	.....	.....XXX.....		
G79441	10	4	SEACO LTD.....	F.	10/07/2013.	Suspense Ledger Adjustment.....	.....	.....91,328	XXX.....	56,363	.....	.....	.....0	.....	.....	.....	.....91,328	91,328	.....	.....XXX.....		
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						91,393,199	XXX.....	52,457,637	47,258,248	...(5,646,117)	0	0	(5,646,117)	0	53,490,719	0	37,902,481	37,902,481	1,192,144	XXX.....	
Common Stocks - Parent, Subsidiaries and Affiliates																						
204606	11	5	CONSOLIDATED FINANCIAL CORPORATION.....	...	07/01/2012.	ADJUSTMENT TO SALE OF SUBSID	.....	.....32,056	XXX.....	.....	.....	.....	.....0	.....	.....	.....	.....32,056	32,056	.....	.....XXX.....		
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						32,056	XXX.....	0	0	0	0	0	0	0	0	32,056	32,056	0	XXX.....		
9799997.	Total - Common Stocks - Part 4.....						91,425,255	XXX.....	52,457,637	47,258,248	...(5,646,117)	0	0	(5,646,117)	0	53,490,719	0	37,934,538	37,934,538	1,192,144	XXX.....	
9799998	Total - Common Stocks - Summary Item from Part 5.....						18,121,198	XXX.....	12,934,817	.....	.....	.....	.....0	.....	.....12,925,523	.....	.....5,195,675	5,195,675	196,420	XXX.....		
9799999.	Total - Common Stocks.....						109,546,453	XXX.....	65,392,454	47,258,248	...(5,646,117)	0	0	(5,646,117)	0	66,416,241	0	43,130,213	43,130,213	1,388,564	XXX.....	
9899999.	Total - Preferred and Common Stocks.....						109,546,453	XXX.....	65,392,454	47,258,248	...(5,646,117)	0	0	(5,646,117)	0	66,416,241	0	43,130,213	43,130,213	1,388,564	XXX.....	
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,163,015,848	XXX.....	2,026,283,767	3,349,571,937	...(5,630,022)	40,347,562	0	34,717,540	0	2,092,075,054	0	70,940,794	70,940,794	63,929,746	XXX.....	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

Bonds - Industrial and Miscellaneous

E15	00173T	AC	1	AMMC 2004-3A C CLO FLT 07/25/2016.....	R	04/04/2013	ROYAL BANK OF SCOTLAND....	07/25/2013	MBS Paydown.....	10,250,000	10,083,438	10,250,000	10,250,000	.....	.....166,563	.....	.....166,563	.....	.....	.....0	79,272	32,679
	00173X	AE	8	AMMC 2005-5A A1B CLO FLT 08/08/2017.....	R	03/13/2013	ROYAL BANK OF SCOTLAND....	12/20/2013	MBS Paydown.....	28,000,000	27,335,000	28,000,000	28,000,000	.....	.....665,000	.....	.....665,000	.....	.....	.....0	122,081	.....
	032359	AD	3	AMTRUST FINANCIAL 6.125 08/15/2023.....	...	08/12/2013	GOLDMAN SACHS.....	09/11/2013	GOLDMAN SACHS.....	1,210,000	1,210,000	1,206,975	1,210,000	.....	.....	.....	.....0	.....	.....(3,025)	(3,025)	6,382	.....
	032359	AD	3	AMTRUST FINANCIAL 6.125 08/15/2023.....	...	08/12/2013	GOLDMAN SACHS.....	10/04/2013	GOLDMAN SACHS.....	3,790,000	3,790,000	3,790,000	3,790,000	.....	.....	.....	.....0	.....	.....	.....0	34,821	.....
	03967B	AC	4	ARCTIC GLACIER TL LIBOR+700 7/27/2018.....	...	07/19/2012	CS FIRST BOSTON CORP.....	12/31/2012	Paydown.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	.....
	053611	AG	4	AVERY DENNISON 3.35 04/15/2023.....	...	04/03/2013	BANC OF AMERICA SECURITIES	04/05/2013	JP MORGAN SECURITIES INC.	8,000,000	7,991,840	8,026,000	7,991,844	.....	.....4	.....	.....4	.....	.....34,156	34,156	1,489	.....
	07388R	AC	1	BSCMS 2007-PW15 A3 SEQ 5.309 02/44.....	...	08/31/2012	Reinsurance Intercompany Balance	10/11/2012	MBS Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....
	07388Y	AH	5	BSCMS 2007-PW16 AJ MEZ CSTR 06/11/2040....	...	03/07/2013	ROYAL BANK OF SCOTLAND....	08/28/2013	BARCLAYS CAPITAL.....	4,000,000	3,615,000	3,690,000	3,632,572	.....	.....17,572	.....	.....17,572	.....	.....57,428	57,428	118,091	7,217
	10330J	AD	0	BOYD GAMING A REV L+350 12/17/2015.....	...	05/31/2013	Private Placement.....	08/14/2013	Paydown.....	792,793	792,793	792,793	792,793	.....	.....	.....	.....0	.....	.....	.....0	5,830	.....
	12667F	EG	6	CWALT 2004-J2 3A3 PAC 5.50 4/25/2034.....	...	08/31/2012	Reinsurance Intercompany Balance	09/01/2012	Transfer to Hannover.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	.....	.....
	144285	AK	9	CARPENTER TECHNOLOGY 4.45 03/01/2023.....	...	02/21/2013	JP MORGAN SECURITIES INC..	02/25/2013	BANC OF AMERICA SECURITIES	4,000,000	3,993,880	4,053,880	3,993,883	.....	.....3	.....	.....3	.....	.....59,997	59,997	989	.....
	14986D	AJ	9	CD 2006-CD3 AJ MEZ 5.688 10/15/2048.....	...	03/21/2013	AMHERST SECURITIES CORP..	08/27/2013	DEUTSCHE BANK.....	3,750,000	3,494,531	3,393,750	3,505,570	.....	.....11,039	.....	.....11,039	.....	.....(111,820)	(111,820)	106,058	14,813
	14986D	AJ	9	CD 2006-CD3 AJ MEZ 5.688 10/15/2048.....	...	04/01/2013	AMHERST SECURITIES CORP..	08/27/2013	DEUTSCHE BANK.....	3,750,000	3,494,531	3,393,750	3,504,993	.....	.....10,461	.....	.....10,461	.....	.....(111,243)	(111,243)	88,283	1,778
	19075C	AH	6	CWCI 2007-C2 AJFX MEZ 5.568 04/15/47.....	...	06/05/2013	RBS SECURITIES/GREENWICH	08/28/2013	RBS SECURITIES/GREENWICH	1,000,000	988,281	941,250	988,793	.....	.....512	.....	.....512	.....	.....(47,543)	(47,543)	14,229	1,392
	19075C	AH	6	CWCI 2007-C2 AJFX MEZ 5.568 04/15/47.....	...	06/06/2013	DEUTSCHE BANK.....	08/28/2013	RBS SECURITIES/GREENWICH	1,000,000	977,266	941,250	978,352	.....	.....1,086	.....	.....1,086	.....	.....(37,102)	(37,102)	14,229	1,547
	20047E	AJ	1	COMM 2006-C8 AJ MEZ 5.377 12/10/2046.....	...	02/27/2013	ROYAL BANK OF SCOTLAND....	08/27/2013	CITIGROUP.....	3,500,000	3,141,250	3,264,297	3,172,276	.....	.....31,026	.....	.....31,026	.....	.....92,021	92,021	93,575	1,568
	20047E	AJ	1	COMM 2006-C8 AJ MEZ 5.377 12/10/2046.....	...	06/12/2013	WELLS FARGO BROKERAGE SERVICES	08/27/2013	CITIGROUP.....	1,000,000	941,875	932,656	944,810	.....	.....2,935	.....	.....2,935	.....	.....(12,154)	(12,154)	13,293	2,390
	22545X	BC	6	CSMC 2007-C1 AMFL MEZ FLT 02/15/2040.....	...	04/11/2013	AMHERST SECURITIES CORP..	08/28/2013	AMHERST SECURITIES CORP.	3,750,000	2,812,500	2,704,688	2,857,929	.....	.....45,429	.....	.....45,429	.....	.....(153,242)	(153,242)	5,938	1,229
	22545X	BC	6	CSMC 2007-C1 AMFL MEZ FLT 02/15/2040.....	...	04/16/2013	AMHERST SECURITIES CORP..	08/28/2013	AMHERST SECURITIES CORP.	3,750,000	2,812,500	2,704,688	2,857,013	.....	.....44,513	.....	.....44,513	.....	.....(152,326)	(152,326)	6,153	82
	319963	ZD	9	FIRST DATA REVOLVER PR+300 9/24/2016.....	...	11/29/2013	Private Placement.....	12/03/2013	Paydown.....	14,307,092	14,307,092	14,307,092	14,307,092	.....	.....(0)	.....	.....(0)	.....	.....	.....0	18,272	.....
	3622NH	AC	9	GSCI 2007-1A C CLO FLT 01/21/2020.....	R	07/11/2013	ROYAL BANK OF CANADA.....	10/20/2013	MBS Paydown.....	3,000,000	2,994,375	3,000,000	3,000,000	.....	.....5,625	.....	.....5,625	.....	.....	.....0	.....	.....3,688
	36828Q	QH	2	GECMC 2005-C4 AJ MEZ CSTR 11/2045.....	...	07/30/2013	CITIGROUP.....	08/28/2013	CITIGROUP.....	4,000,000	3,907,500	3,862,500	3,908,495	.....	.....995	.....	.....995	.....	.....(45,995)	(45,995)	18,923	.....
	40536P	AC	7	HLCYN 2006-1A C CLO FLT 05/21/2018.....	R	05/31/2013	ROYAL BANK OF CANADA.....	11/21/2013	MBS Paydown.....	10,500,000	10,434,375	10,500,000	10,500,000	.....	.....65,625	.....	.....65,625	.....	.....	.....0	53,578	4,391
	45252H	AE	2	IMMUCOR TL B-1 L+450 8/19/2018.....	...	08/20/2012	CITIBANK, N.A.....	12/31/2012	Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	(280)	.....
	50179A	AH	0	LBUBS 2007-C1 AJ MEZ 5.484 02/15/2040.....	...	02/20/2013	AMHERST SECURITIES GROUP	08/27/2013	CANTOR FITZGERALD & CO....	3,500,000	3,349,063	3,446,406	3,365,862	.....	.....16,800	.....	.....16,800	.....	.....80,544	80,544	106,100	7,464
	60687V	AH	8	MLCFC 2006-3 AJ MEZ 5.485 07/12/2046.....	...	02/28/2013	ROYAL BANK OF SCOTLAND....	08/28/2013	CITIGROUP.....	865,000	821,750	831,481	826,058	.....	.....4,308	.....	.....4,308	.....	.....5,423	5,423	23,986	527
	67021B	AD	1	NII CAPITAL CORP 10.00 08/15/2016.....	...	02/05/2013	CITIGROUP.....	12/31/2013	MORGAN STANLEY.....	350,000	313,250	185,500	321,212	.....	.....7,962	.....	.....7,962	.....	.....(135,712)	(135,712)	35,000	16,819
	67021B	AD	1	NII CAPITAL CORP 10.00 08/15/2016.....	...	02/05/2013	UBS WARBURG.....	12/31/2013	MORGAN STANLEY.....	1,000,000	925,000	530,000	941,509	.....	.....16,509	.....	.....16,509	.....	.....(411,509)	(411,509)	100,000	48,056
	67089B	AH	6	OHAIN 2011-1A A CLO FLT 4/20/2021.....	...	02/11/2013	WELLS FARGO BROKERAGE.....	04/20/2013	MBS Paydown.....	2,115,000	2,117,115	2,115,000	2,115,000	.....	.....(2,115)	.....	.....(2,115)	.....	.....	.....0	9,528	2,435
	77118E	AA	9	ROC FINANCE DD 18MM LIBOR+150 08/19/2017	...	03/28/2013	CS FIRST BOSTON.....	06/20/2013	Paydown.....	100,000	100,000	100,000	100,000	.....	.....	.....	.....0	.....	.....	.....0	1,983	.....
	92976B	FU	1	WBCMT 2006-C24 AJ SEQ 5.658 03/15/2045.....	...	06/25/2013	RBS SECURITIES/GREENWICH	08/27/2013	BARCLAYS CAPITAL.....	8,000,000	7,506,250	7,715,000	7,514,688	.....	.....8,438	.....	.....8,438	.....	.....200,312	200,312	74,183	18,860
	3899999.	Total - Bonds - Industrial and Miscellaneous.....							129,279,885	124,250,454	124,678,955	125,370,743	0	1,120,289	0	1,120,289	0	0	(691,788)	(691,788)	1,151,986	166,934
	8399998.	Total - Bonds.....							129,279,885	124,250,454	124,678,955	125,370,743	0	1,120,289	0	1,120,289	0	0	(691,788)	(691,788)	1,151,986	166,934

Common Stocks - Industrial and Miscellaneous

055622	10	4	BP PLC-SPONS ADR.....	R	05/07/2013	ISI GROUP.....	10/22/2013	STRATEGAS RESEARCH.....	50,000,000	2,203,040	2,176,347	2,203,040	.....	.....	.....0	.....	.....	.....	.....(26,693)	(26,693)	54,000	.....
055622	10	4	BP PLC-SPONS ADR.....	R	05/15/2013	ISI GROUP.....	10/22/2013	STRATEGAS RESEARCH.....	25,000,000	1,072,900	1,088,174	1,072,900	.....	.....	.....0	.....	.....	.....	.....15,274	15,274	13,500	.....
17275R	10	2	CISCO SYSTEMS INC.....	...	05/04/2012	RAYMOND JAMES & ASSOC.....	10/01/2012	BERNSTEIN.....	.....	.....	.....	.....(9,295)	.....	.....	.....0	.....	.....	.....	.....9,295	9,295	.....	.....
302104	10	4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	02/08/2013	FBR CAPITAL MARKETS & CO.	18,000,000	324,000	566,600	324,000	.....	.....	.....0	.....	.....	.....	.....242,600	242,600	.....	.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

E15.1

1	2			3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
													12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	03/14/2013	FRIEDMAN BILLINGS RAMSEY	3,000.000	54,000	90,728	54,000	54,000	54,000	.....	.....	.....	.....0	.....	.....36,728	36,728	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	03/22/2013	FRIEDMAN BILLINGS RAMSEY	3,000.000	54,000	95,642	54,000	54,000	54,000	.....	.....	.....	.....0	.....	.....41,642	41,642	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	04/10/2013	FRIEDMAN BILLINGS RAMSEY	6,000.000	108,000	205,822	108,000	108,000	108,000	.....	.....	.....	.....0	.....	.....97,822	97,822	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	05/14/2013	FRIEDMAN BILLINGS RAMSEY	3,120.000	56,160	148,356	56,160	56,160	56,160	.....	.....	.....	.....0	.....	.....92,196	92,196	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	08/07/2013	FRIEDMAN BILLINGS RAMSEY	3,000.000	54,000	188,507	54,000	54,000	54,000	.....	.....	.....	.....0	.....	.....134,507	134,507	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	12/30/2013	FRIEDMAN BILLINGS RAMSEY	8,630.000	155,340	524,508	155,340	155,340	155,340	.....	.....	.....	.....0	.....	.....369,168	369,168	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	04/30/2013	INTERSTATE GROUP.....	6,250.000	112,500	238,708	112,500	112,500	112,500	.....	.....	.....	.....0	.....	.....126,208	126,208	.....	.....	.....
302104 10 4	EXONE COMPANY.....	...	02/07/2013	FRIEDMAN BILLING.....	07/09/2013	RAYMOND JAMES & ASSOCIATES	6,000.000	108,000	424,944	108,000	108,000	108,000	.....	.....	.....	.....0	.....	.....316,944	316,944	.....	.....	.....
37045V 10 0	GENERAL MOTORS CO.....	...	03/28/2013	INTERSTATE GROUP.....	12/30/2013	INTERSTATE GROUP.....	17,500.000	486,666	714,808	486,666	486,666	486,666	.....	.....	.....	.....0	.....	.....228,142	228,142	.....	.....	.....
37045V 10 0	GENERAL MOTORS CO.....	...	04/05/2013	INTERSTATE GROUP.....	12/30/2013	INTERSTATE GROUP.....	18,000.000	490,255	735,231	490,255	490,255	490,255	.....	.....	.....	.....0	.....	.....244,976	244,976	.....	.....	.....
59156R 10 8	METLIFE INC.....	...	02/08/2013	SANDLER O'NEIL & PARTNER...	07/24/2013	SANDLER & O'NEIL PARTNERS	19,800.000	731,020	974,648	731,020	731,020	731,020	.....	.....	.....	.....0	.....	.....243,628	243,628	5,445	.....	.....
59156R 10 8	METLIFE INC.....	...	02/08/2013	SANDLER O'NEIL & PARTNER...	10/22/2013	SANDLER & O'NEIL PARTNERS	10,200.000	376,586	502,262	376,586	376,586	376,586	.....	.....	.....	.....0	.....	.....125,676	125,676	5,610	.....	.....
59156R 10 8	METLIFE INC.....	...	02/14/2013	SANDLER O'NEIL & PARTNER...	10/22/2013	SANDLER & O'NEIL PARTNERS	13,500.000	493,159	664,758	493,159	493,159	493,159	.....	.....	.....	.....0	.....	.....171,599	171,599	7,425	.....	.....
59156R 10 8	METLIFE INC.....	...	02/20/2013	SANDLER O'NEIL & PARTNER...	10/22/2013	SANDLER & O'NEIL PARTNERS	25,000.000	901,758	1,231,034	901,758	901,758	901,758	.....	.....	.....	.....0	.....	.....329,276	329,276	13,750	.....	.....
59156R 10 8	METLIFE INC.....	...	02/21/2013	RAYMOND JAMES & ASSOCIATES	10/22/2013	SANDLER & O'NEIL PARTNERS	7,500.000	265,002	369,310	265,002	265,002	265,002	.....	.....	.....	.....0	.....	.....104,308	104,308	4,125	.....	.....
59156R 10 8	METLIFE INC.....	...	02/26/2013	SANDLER & O'NEIL PARTNERS	10/22/2013	SANDLER & O'NEIL PARTNERS	2,800.000	95,405	137,876	95,405	95,405	95,405	.....	.....	.....	.....0	.....	.....42,471	42,471	1,540	.....	.....
59156R 10 8	METLIFE INC.....	...	02/26/2013	SANDLER & O'NEIL PARTNERS	11/25/2013	SANDLER & O'NEIL PARTNERS	17,200.000	586,061	900,542	586,061	586,061	586,061	.....	.....	.....	.....0	.....	.....314,481	314,481	14,190	.....	.....
59156R 10 8	METLIFE INC.....	...	04/05/2013	RAYMOND JAMES & ASSOCIATES	10/22/2013	SANDLER & O'NEIL PARTNERS	18,000.000	657,720	886,344	657,720	657,720	657,720	.....	.....	.....	.....0	.....	.....228,624	228,624	9,900	.....	.....
59156R 10 8	METLIFE INC.....	...	04/08/2013	ISI GROUP.....	10/22/2013	SANDLER & O'NEIL PARTNERS	23,000.000	830,926	1,132,551	830,926	830,926	830,926	.....	.....	.....	.....0	.....	.....301,625	301,625	12,650	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/20/2013	RAYMOND JAMES & ASSOCIATES	07/24/2013	SANDLER & O'NEIL PARTNERS	5,000.000	281,055	391,604	281,055	281,055	281,055	.....	.....	.....	.....0	.....	.....110,549	110,549	4,000	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/20/2013	RAYMOND JAMES & ASSOCIATES	10/28/2013	STRATEGAS RESEARCH.....	10,000.000	562,110	811,072	562,110	562,110	562,110	.....	.....	.....	.....0	.....	.....248,962	248,962	12,000	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/21/2013	RAYMOND JAMES & ASSOCIATES	10/28/2013	STRATEGAS RESEARCH.....	7,500.000	412,835	608,304	412,835	412,835	412,835	.....	.....	.....	.....0	.....	.....195,469	195,469	9,000	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/25/2013	INTERSTATE GROUP.....	10/28/2013	STRATEGAS RESEARCH.....	7,000.000	383,102	567,750	383,102	383,102	383,102	.....	.....	.....	.....0	.....	.....184,648	184,648	5,600	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/26/2013	SANDLER & O'NEIL PARTNERS	11/22/2013	ISI GROUP.....	14,500.000	782,433	1,298,679	782,433	782,433	782,433	.....	.....	.....	.....0	.....	.....516,246	516,246	19,285	.....	.....
744320 10 2	PRUDENTIAL FINANCIAL, INC.....	...	02/26/2013	SANDLER & O'NEIL PARTNERS	10/28/2013	STRATEGAS RESEARCH.....	5,500.000	296,785	446,090	296,785	296,785	296,785	.....	.....	.....	.....0	.....	.....149,305	149,305	4,400	.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....	.....	.....12,934,817	18,121,198	12,925,523	12,925,523	12,925,523	0	0	0	0	0	5,195,675	5,195,675	196,420	.....	.....0
9799998.	Total - Common Stocks.....	.....	.....	.....	.....	.....	.....	.....12,934,817	18,121,198	12,925,523	12,925,523	12,925,523	0	0	0	0	0	5,195,675	5,195,675	196,420	.....	.....0
9899999.	Total - Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	.....12,934,817	18,121,198	12,925,523	12,925,523	12,925,523	0	0	0	0	0	5,195,675	5,195,675	196,420	.....	.....0
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....	.....	.....137,185,272	142,800,153	138,296,266	138,296,266	138,296,266	0	1,120,289	0	1,120,289	0	4,503,887	4,503,887	1,348,406	.....	.....166,934

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identifi- cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding
Common Stocks - U.S. Life Insurer									
03612* 10 4	ANNUITY INVESTORS LIFE INSURANCE CO.....	.....	93661.....	2ciB1.....	..NO.....	.....	.....203,242,679	20,000.000	100.0
563116 ZZ 8	MANHATTAN NATIONAL HOLDING CORP.....	.....		2ciB1.....	..NO.....	.....	.....12,299,603	100.000	100.0
1299999.	Total - Common Stocks - U.S. Life Insurer.....					0	215,542,282	XXX.....	XXX.....
Common Stocks - Investment Subsidiary									
36352@ 10 6	GALIC BROTHERS, INC.....	.....		2ciB2.....	..NO.....	.....	.....	.....80.000	80.0
1699999.	Total - Common Stocks - Investment Subsidiary.....					0	0	XXX.....	XXX.....
Common Stocks - Other Affiliates									
11800@ 10 7	BROTHERS MANAGEMENT, LLC.....	.....		2ciB2.....	..NO.....	.....	.....1,000	100.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	1,000	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	215,543,282	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	215,543,282	XXX.....	XXX.....

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....1,234,194,521.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				Number of Shares	% of Outstanding
Common Stocks					
563116 10 2	MANHATTAN NATIONAL LIFE INSURANCE CO.....	MANHATTAN NATIONAL HOLDING CORP.....		200.000	100.0
0299999.	Total - Common Stock.....		0	XXX.....	XXX.....
0399999.	Total - Preferred and Common Stock.....		0	XXX.....	XXX.....

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco AIM Advisors Inc. Treasury Portfolio Cash Management	.....	..	12/31/2013.	The Bank of New York Mellon	XXX.....	300,074,513	.....	.....	.....	.....	.....	.....300,074,513	7,038	.....	.....0.020	0.020	Mtly....	54,714	.....
8899999. Total - Exempt Money Market Mutual Funds.....							300,074,513	0	0	0	0	XXX.....	300,074,513	7,038	0	XXX.....	XXX.....	XXX..	54,714	0
9199999. Total - Short-Term Investments.....							300,074,513	0	0	0	0	XXX.....	300,074,513	7,038	0	XXX.....	XXX.....	XXX..	54,714	0

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	01/11/2013	01/10/2014	.....	1,531,393	1,461.0200	.....	56,182	.....	222,053	*#.....	222,053	217,371	.....	(51,500)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	WELLS FARGO.....	02/15/2013	02/14/2014	.....	2,356,648	1,519.3000	.....	69,258	.....	286,648	*#.....	286,648	275,104	.....	(57,715)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	03/18/2013	03/14/2014	.....	2,515,764	1,552.3100	.....	72,926	.....	283,587	*#.....	283,587	265,383	.....	(54,722)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	04/12/2013	04/10/2014	.....	2,792,938	1,586.8200	.....	80,035	.....	278,687	*#.....	278,687	252,009	.....	(53,357)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MERRILL LYNCH.....	05/10/2013	05/08/2014	.....	2,450,881	1,631.2500	.....	68,227	.....	187,991	*#.....	187,991	159,563	.....	(39,799)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	06/14/2013	06/12/2014	.....	2,297,427	1,613.4800	.....	102,420	.....	234,770	*#.....	234,770	183,560	.....	(51,210)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	07/12/2013	07/10/2014	.....	2,252,249	1,651.4200	.....	89,712	.....	193,750	*#.....	193,750	141,418	.....	(37,380)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	08/09/2013	08/08/2014	.....	2,397,457	1,691.6600	.....	74,475	.....	158,189	*#.....	158,189	108,539	.....	(24,825)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	ROYAL BANK OF CANADA.....	09/25/2013	09/12/2014	.....	1,993,380	1,685.6300	.....	67,572	.....	159,861	*#.....	159,861	109,182	.....	(16,893)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	10/11/2013	10/09/2014	.....	3,003,786	1,658.6700	.....	144,732	.....	316,416	*#.....	316,416	195,806	.....	(24,122)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	ROYAL BANK OF CANADA.....	11/15/2013	11/13/2014	.....	2,437,077	1,778.6490	.....	84,444	.....	116,925	*#.....	116,925	39,518	.....	(7,037)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/13/2013	12/11/2014	.....	3,700,330	1,783.4721	.....	108,242	.....	195,514	*#.....	195,514	87,272	.....	.....	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	01/08/2013	01/06/2014	.....	81,374,271	1,466.4700	.....	1,472,702	.....	3,173,509	*#.....	3,173,509	3,050,784	.....	(1,349,977)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	01/08/2013	01/06/2014	.....	41,405,067	1,466.4700	.....	963,644	.....	2,173,706	*#.....	2,173,706	2,093,402	.....	(883,340)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	01/08/2013	01/06/2014	.....	36,572,860	1,466.4700	.....	638,448	.....	1,664,019	*#.....	1,664,019	1,610,815	.....	(585,244)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MERRILL LYNCH.....	01/08/2013	01/06/2014	.....	5,160,166	1,466.4700	.....	100,623	.....	711,977	*#.....	711,977	703,592	.....	(92,238)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	01/22/2013	01/20/2014	.....	78,735,450	1,485.9800	.....	1,487,304	.....	3,067,146	*#.....	3,067,146	2,943,204	.....	(1,363,362)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	01/22/2013	01/20/2014	.....	41,724,954	1,485.9800	.....	1,014,216	.....	2,187,660	*#.....	2,187,660	2,103,141	.....	(929,698)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	01/22/2013	01/20/2014	.....	33,410,836	1,485.9800	.....	621,459	.....	1,503,349	*#.....	1,503,349	1,451,561	.....	(569,671)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	01/22/2013	01/20/2014	.....	5,959,653	1,485.9800	.....	126,345	.....	541,566	*#.....	541,566	531,038	.....	(115,816)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	02/08/2013	02/06/2014	.....	98,280,874	1,512.1200	.....	1,838,071	.....	3,699,559	*#.....	3,699,559	3,393,213	.....	(1,531,725)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	02/08/2013	02/06/2014	.....	50,157,545	1,512.1200	.....	1,236,591	.....	2,605,984	*#.....	2,605,984	2,399,885	.....	(1,030,492)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	02/08/2013	02/06/2014	.....	45,873,009	1,512.1200	.....	890,691	.....	2,063,935	*#.....	2,063,935	1,915,486	.....	(742,242)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	02/12/2013	02/06/2014	.....	7,359,612	1,512.1200	.....	160,808	.....	520,827	*#.....	520,827	494,025	.....	(134,006)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	02/21/2013	02/20/2014	.....	77,908,816	1,511.9500	.....	1,377,362	.....	2,910,687	*#.....	2,910,687	2,681,127	.....	(1,147,802)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	02/21/2013	02/20/2014	.....	48,680,326	1,511.9500	.....	1,133,014	.....	2,509,355	*#.....	2,509,355	2,320,519	.....	(944,178)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	02/21/2013	02/20/2014	.....	36,474,768	1,511.9500	.....	642,672	.....	1,659,213	*#.....	1,659,213	1,552,101	.....	(535,560)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	02/21/2013	02/20/2014	.....	6,803,165	1,511.9500	.....	151,030	.....	322,662	*#.....	322,662	297,490	.....	(125,859)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	03/07/2013	03/06/2014	.....	82,499,461	1,541.4600	.....	1,539,245	.....	3,063,863	*#.....	3,063,863	2,679,052	.....	(1,154,434)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	03/07/2013	03/06/2014	.....	73,998,536	1,541.4600	.....	1,823,728	.....	3,785,471	*#.....	3,785,471	3,329,539	.....	(1,367,796)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	03/07/2013	03/06/2014	.....	41,753,008	1,541.4600	.....	822,080	.....	1,898,929	*#.....	1,898,929	1,693,409	.....	(616,560)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	03/07/2013	03/06/2014	.....	7,099,231	1,541.4600	.....	146,954	.....	403,393	*#.....	403,393	366,655	.....	(110,216)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	03/21/2013	03/20/2014	.....	74,742,333	1,558.7100	.....	1,371,890	.....	2,807,721	*#.....	2,807,721	2,464,749	.....	(1,028,917)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	03/21/2013	03/20/2014	.....	86,257,563	1,558.7100	.....	2,055,847	.....	4,425,935	*#.....	4,425,935	3,911,974	.....	(1,541,885)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	JP MORGAN CHASE.....	03/21/2013	03/20/2014	.....	42,655,047	1,558.7100	.....	780,741	.....	2,025,036	*#.....	2,025,036	1,829,851	.....	(585,556)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	03/21/2013	03/20/2014	.....	5,474,881	1,558.7100	.....	117,710	.....	186,826	*#.....	186,826	157,398	.....	(88,282)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	04/09/2013	04/06/2014	.....	94,181,171	1,553.2800	.....	1,860,243	.....	3,505,652	*#.....	3,505,652	2,885,571	.....	(1,240,162)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	04/09/2013	04/06/2014	.....	145,007,215	1,553.2800	.....	3,876,120	.....	7,641,395	*#.....	7,641,395	6,349,355	.....	(2,584,080)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	04/09/2013	04/06/2014	.....	58,854,559	1,553.2800	.....	1,290,171	.....	2,882,004	*#.....	2,882,004	2,451,946	.....	(860,114)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	04/09/2013	04/06/2014	.....	9,255,650	1,553.2800	.....	211,954	.....	444,710	*#.....	444,710	374,058	.....	(141,303)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	04/23/2013	04/20/2014	.....	64,944,045	1,555.2500	.....	1,327,485	.....	2,396,183	*#.....	2,396,183	1,953,687	.....	(884,990)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	04/23/2013	04/20/2014	.....	125,080,534	1,555.2500	.....	3,397,140	.....	6,415,718	*#.....	6,415,718	5,283,339	.....	(2,264,760)	.....	.....	1.....	B.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	04/23/2013	04/20/2014	.....	...45,963,727	...1,555.2500	.....	.....1,070,147	.....	.....2,250,534	*#.....	2,250,534	1,893,819	.....	.....(713,432)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	JP MORGAN CHASE.....	04/23/2013	04/20/2014	.....	...8,038,265	...1,555.2500	.....	.....202,564	.....	.....250,681	*#.....	250,681	183,159	.....	.....(135,043)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/07/2013	05/06/2014	.....	...66,745,689	...1,617.5000	.....	.....1,268,890	.....	.....2,328,256	*#.....	2,328,256	1,799,552	.....	.....(740,186)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/07/2013	05/06/2014	.....	...161,875,744	...1,617.5000	.....	.....4,173,242	.....	.....7,959,053	*#.....	7,959,053	6,220,202	.....	.....(2,434,391)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	05/07/2013	05/06/2014	.....	...56,286,781	...1,617.5000	.....	.....1,184,197	.....	.....2,813,047	*#.....	2,813,047	2,319,632	.....	.....(690,782)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	JP MORGAN CHASE.....	05/07/2013	05/06/2014	.....	...7,094,753	...1,617.5000	.....	.....178,788	.....	.....246,605	*#.....	246,605	172,110	.....	.....(104,293)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	05/21/2013	05/20/2014	.....	...73,796,150	...1,666.2900	.....	.....1,393,734	.....	.....2,453,667	*#.....	2,453,667	1,872,944	.....	.....(813,011)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	05/21/2013	05/20/2014	.....	...152,739,736	...1,666.2900	.....	.....3,805,913	.....	.....6,916,227	*#.....	6,916,227	5,330,430	.....	.....(2,220,116)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	05/21/2013	05/20/2014	.....	...52,123,206	...1,666.2900	.....	.....1,077,317	.....	.....2,342,406	*#.....	2,342,406	1,893,524	.....	.....(628,435)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	05/21/2013	05/20/2014	.....	...11,024,851	...1,666.2900	.....	.....278,929	.....	.....236,759	*#.....	236,759	120,538	.....	.....(162,708)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/07/2013	06/06/2014	.....	...79,857,303	...1,622.5600	.....	.....1,568,541	.....	.....2,624,118	*#.....	2,624,118	1,839,848	.....	.....(784,271)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	06/07/2013	06/06/2014	.....	...188,277,922	...1,622.5600	.....	.....5,023,266	.....	.....8,648,350	*#.....	8,648,350	6,136,716	.....	.....(2,511,633)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/07/2013	06/06/2014	.....	...61,731,368	...1,622.5600	.....	.....1,454,105	.....	.....2,983,313	*#.....	2,983,313	2,256,261	.....	.....(727,053)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	06/07/2013	06/06/2014	.....	...8,039,834	...1,622.5600	.....	.....195,368	.....	.....226,009	*#.....	226,009	128,325	.....	.....(97,684)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	06/21/2013	06/20/2014	.....	...85,172,397	...1,588.1900	.....	.....1,694,663	.....	.....2,942,145	*#.....	2,942,145	2,094,813	.....	.....(847,332)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	06/21/2013	06/20/2014	.....	...119,025,476	...1,588.1900	.....	.....3,104,185	.....	.....5,579,903	*#.....	5,579,903	4,027,810	.....	.....(1,552,092)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2013	06/20/2014	.....	...54,264,820	...1,588.1900	.....	.....1,282,656	.....	.....2,691,613	*#.....	2,691,613	2,050,285	.....	.....(641,328)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	06/21/2013	06/20/2014	.....	...6,856,898	...1,588.1900	.....	.....144,681	.....	.....228,434	*#.....	228,434	156,093	.....	.....(72,340)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/09/2013	07/06/2014	.....	...119,728,627	...1,631.8900	.....	.....2,541,470	.....	.....4,066,041	*#.....	4,066,041	2,583,517	.....	.....(1,058,946)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	07/09/2013	07/06/2014	.....	...140,900,376	...1,631.8900	.....	.....3,800,767	.....	.....6,232,627	*#.....	6,232,627	4,015,513	.....	.....(1,583,653)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	07/09/2013	07/06/2014	.....	...62,774,395	...1,631.8900	.....	.....1,454,449	.....	.....2,886,874	*#.....	2,886,874	2,038,446	.....	.....(606,020)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	07/09/2013	07/06/2014	.....	...6,718,710	...1,631.8900	.....	.....151,843	.....	.....157,324	*#.....	157,324	68,749	.....	.....(63,268)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/22/2013	07/20/2014	.....	...109,055,559	...1,692.0900	.....	.....2,140,391	.....	.....3,369,279	*#.....	3,369,279	2,120,718	.....	.....(891,830)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	07/22/2013	07/20/2014	.....	...127,714,530	...1,692.0900	.....	.....3,180,617	.....	.....5,109,210	*#.....	5,109,210	3,253,849	.....	.....(1,325,257)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	07/22/2013	07/20/2014	.....	...53,669,331	...1,692.0900	.....	.....1,061,594	.....	.....2,137,463	*#.....	2,137,463	1,518,200	.....	.....(442,331)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	07/22/2013	07/20/2014	.....	...6,645,445	...1,692.0900	.....	.....149,988	.....	.....164,522	*#.....	164,522	77,029	.....	.....(62,495)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	08/07/2013	08/06/2014	.....	...142,548,157	...1,697.3700	.....	.....2,701,190	.....	.....4,286,767	*#.....	4,286,767	2,485,974	.....	.....(900,397)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	08/07/2013	08/06/2014	.....	...184,812,149	...1,697.3700	.....	.....4,470,675	.....	.....7,279,159	*#.....	7,279,159	4,298,708	.....	.....(1,490,224)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2013	08/06/2014	.....	...73,524,173	...1,697.3700	.....	.....1,361,439	.....	.....2,798,425	*#.....	2,798,425	1,890,799	.....	.....(453,813)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	08/07/2013	08/06/2014	.....	...11,728,721	...1,697.3700	.....	.....247,476	.....	.....172,614	*#.....	172,614	7,630	.....	.....(82,492)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2013	08/20/2014	.....	...106,822,024	...1,652.3500	.....	.....2,050,652	.....	.....3,419,025	*#.....	3,419,025	2,051,924	.....	.....(683,551)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2013	08/20/2014	.....	...141,426,151	...1,652.3500	.....	.....3,370,571	.....	.....5,751,952	*#.....	5,751,952	3,504,904	.....	.....(1,123,523)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	08/21/2013	08/20/2014	.....	...58,447,338	...1,652.3500	.....	.....1,140,755	.....	.....2,502,615	*#.....	2,502,615	1,742,112	.....	.....(380,252)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	08/21/2013	08/20/2014	.....	...6,201,684	...1,652.3500	.....	.....134,577	.....	.....195,791	*#.....	195,791	106,073	.....	.....(44,859)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	09/09/2013	09/06/2014	.....	...107,446,090	...1,655.1700	.....	.....2,192,843	.....	.....3,260,470	*#.....	3,260,470	1,615,838	.....	.....(548,211)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MERRILL LYNCH.....	09/09/2013	09/06/2014	.....	...145,581,954	...1,655.1700	.....	.....3,970,329	.....	.....6,083,854	*#.....	6,083,854	3,106,108	.....	.....(992,582)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BNP PARIBAS NY.....	09/09/2013	09/06/2014	.....	...60,692,924	...1,655.1700	.....	.....1,387,177	.....	.....2,568,849	*#.....	2,568,849	1,528,467	.....	.....(346,794)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	09/09/2013	09/06/2014	.....	...8,590,651	...1,655.1700	.....	.....208,753	.....	.....193,936	*#.....	193,936	37,371	.....	.....(52,188)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	09/23/2013	09/20/2014	.....	...89,205,642	...1,709.9100	.....	.....1,623,002	.....	.....2,433,716	*#.....	2,433,716	1,216,464	.....	.....(405,751)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	CREDIT SUISSE.....	09/23/2013	09/20/2014	.....	...132,241,036	...1,709.9100	.....	.....3,250,517	.....	.....5,034,604	*#.....	5,034,604	2,596,717	.....	.....(812,629)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	ROYAL BANK OF CANADA.....	09/23/2013	09/20/2014	.....	...54,382,918	...1,709.9100	.....	.....1,011,703	.....	.....2,049,211	*#.....	2,049,211	1,290,434	.....	.....(252,926)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	MORGAN STANLEY.....	09/23/2013	09/20/2014	.....	...7,279,625	...1,709.9100	.....	.....168,887	.....	.....177,672	*#.....	177,672	51,006	.....	.....(42,222)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2013	10/06/2014	.....	...91,757,882	...1,690.5000	.....	.....1,702,175	.....	.....2,576,155	*#.....	2,576,155	1,157,675	.....	.....(283,696)	.....	.....	1.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT.....	N/A.....	A.....	BARCLAYS.....	10/07/2013	10/06/2014	.....	...172,549,798	...1,690.5000	.....	.....4,377,794	.....	.....6,785,000	*#.....	6,785,000	3,136,842	.....	.....(729,632)	.....	.....	1.....	B.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

E18.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
	Description																						
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	ROYAL BANK OF CANADA.....	10/07/2013	10/06/2014		..60,757,528	1,690.5000		..1,222,339		2,407,937	*#...	2,407,937	..1,389,322		(203,723)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	10/07/2013	10/06/2014		9,350,975	1,690.5000		218,813		152,235	*#...	152,235	(30,109)		(36,469)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	10/21/2013	10/20/2014		84,204,317	1,744.5000		..1,601,547		2,155,847	*#...	2,155,847	..821,225		(266,925)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	10/21/2013	10/20/2014		..139,856,024	1,744.5000		..3,550,716		4,913,397	*#...	4,913,397	..1,954,468		(591,786)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2013	10/20/2014		51,272,954	1,744.5000		988,426		1,673,394	*#...	1,673,394	..849,706		(164,738)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	10/21/2013	10/20/2014		7,698,543	1,744.5000		184,380		133,153	*#...	133,153	(20,497)		(30,730)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		44,868,345	1,770.4900		776,489		1,043,494	*#...	1,043,494	..331,712		(64,707)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		53,816,633	1,770.4900		984,237		1,326,816	*#...	1,326,816	..424,598		(82,020)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		63,209,796	1,770.4900		1,358,813		1,842,749	*#...	1,842,749	..597,170		(113,234)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		52,650,976	1,770.4900		..1,224,317		1,666,553	*#...	1,666,553	..544,263		(102,026)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		64,267,572	1,770.4900		..1,605,156		2,190,236	*#...	2,190,236	..718,843		(133,763)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		64,872,878	1,770.4900		..1,672,671		2,287,801	*#...	2,287,801	..754,519		(139,389)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	11/07/2013	11/06/2014		13,697,012	1,770.4900		299,965		164,402	*#...	164,402	(110,566)		(24,997)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	CREDIT SUISSE.....	11/07/2013	11/06/2014		78,620,119	1,770.4900		1,379,690		2,352,027	*#...	2,352,027	..1,087,312		(114,974)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	11/21/2013	11/20/2014		9,292,486	1,781.3700		255,543		115,326	*#...	115,326	(118,922)		(21,295)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2013	11/20/2014		37,375,364	1,781.3700		719,027		835,978	*#...	835,978	..176,870		(59,919)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2013	11/20/2014		53,746,818	1,781.3700		1,094,928		1,272,000	*#...	1,272,000	..268,316		(91,244)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2013	11/20/2014		62,000,032	1,781.3700		1,493,469		1,732,506	*#...	1,732,506	..363,493		(124,456)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2013	11/20/2014		42,360,450	1,781.3700		..1,143,328		1,326,314	*#...	1,326,314	..278,262		(95,277)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	11/21/2013	11/20/2014		73,185,375	1,781.3700		..2,117,868		2,461,023	*#...	2,461,023	..519,644		(176,489)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	11/21/2013	11/20/2014		62,195,304	1,781.3700		..1,367,943		1,735,604	*#...	1,735,604	..481,656		(113,995)			1.....	B.....
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....10,617,859	1,805.0900	.....	.....241,025	.....	.....76,449	*#...	76,449	(164,576)	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....56,815,785	1,805.0900	.....	..1,139,092	.....	.....1,347,794	*#...	1,347,794	..208,702	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....32,219,421	1,805.0900	.....	.....574,063	.....	.....634,343	*#...	634,343	..60,281	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....65,822,895	1,805.0900	.....	..1,294,774	.....	.....1,423,136	*#...	1,423,136	..128,362	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....43,480,740	1,805.0900	.....	.....964,258	.....	.....1,062,544	*#...	1,062,544	..98,286	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/09/2013	12/06/2014	.....	....66,246,308	1,805.0900	.....	..1,720,155	.....	.....1,900,748	*#...	1,900,748	..180,593	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BARCLAYS.....	12/09/2013	12/06/2014	.....	....50,407,257	1,805.0900	.....	..1,402,397	.....	.....1,564,631	*#...	1,564,631	..162,234	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MORGAN STANLEY.....	12/23/2013	12/20/2014	.....	....7,819,450	1,818.3200	.....	.....195,486	.....	.....57,131	*#...	57,131	(138,355)	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	12/23/2013	12/20/2014	.....	....51,865,634	1,818.3200	.....	..1,052,818	.....	.....1,122,491	*#...	1,122,491	..69,672	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	12/23/2013	12/20/2014	.....	....31,424,782	1,818.3200	.....	.....571,872	.....	.....586,064	*#...	586,064	14,192	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	BNP PARIBAS NY.....	12/23/2013	12/20/2014	.....	....68,355,670	1,818.3200	.....	..1,380,782	.....	.....1,417,661	*#...	1,417,661	..36,879	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MERRILL LYNCH.....	12/23/2013	12/20/2014	.....	....51,469,143	1,818.3200	.....	..1,182,337	.....	.....1,217,751	*#...	1,217,751	..35,414	.....	.....	.....	1.....	B.....	
	S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT....	N/A.....	A.....	MERRILL LYNCH.....	12/23/2013	12/20/2014	.....	....66,200,622	1,818.3200	.....	..1,683,485	.....	.....1,737,869	*#...	1,737,869	..54,383	.....	.....	.....	1.....	B.....	
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										0	..153,109,542	0	259,184,060	XXX	..259,184,060	..167,331,171	0	..(61,256,653)	0	0	...XXX....	...XXX....	
0149999. Total-Purchased Options-Hedging Other.....										0	..153,109,542	0	259,184,060	XXX	..259,184,060	..167,331,171	0	..(61,256,653)	0	0	...XXX....	...XXX....	
0369999. Total-Purchased Options-Call Options and Warrants.....										0	..153,109,542	0	259,184,060	XXX	..259,184,060	..167,331,171	0	..(61,256,653)	0	0	...XXX....	...XXX....	
0429999. Total-Purchased Options.....										0	..153,109,542	0	259,184,060	XXX	..259,184,060	..167,331,171	0	..(61,256,653)	0	0	...XXX....	...XXX....	
Swaps - Hedging Other - Interest Rate																							
PAYER SWAPTIONS 7-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	GOLDMAN SACHS.....	12/10/2008	12/10/2015	.....	..100,000,000	0.0602	2,380,000	.....	.....	.....718,399	*#...	718,399	..291,468	.....	.....	.....	.....	1.....	D.....	
PAYER SWAPTIONS 7-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	JP MORGAN.....	12/16/2008	12/16/2015	.....	..100,000,000	0.0585	1,970,000	.....	.....	.....816,786	*#...	816,786	..324,185	.....	.....	.....	.....	1.....	D.....	

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
PAYER SWAPTIONS 4-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	GOLDMAN SACHS.....	.02/24/2010	.02/24/2014	.....	..100,000,000	0.0720	2,260,000	.....	.....	.....	*#...	.....	.....(7,334)	.....	.....	.....	.....	1.....	D.....
PAYER SWAPTIONS 3-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	GOLDMAN SACHS.....	.09/01/2010	.09/01/2014	.....	..100,000,000	0.0453	2,840,000	.....	.....	.....	*#...	.....	.....(28,065)	.....	.....	.....	.....	1.....	D.....
PAYER SWAPTIONS 3-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	JP MORGAN.....	.03/11/2012	.03/11/2014	.....	..100,000,000	0.0525	4,460,000	.....	.....	.....289	*#...	289	(37,245)	.....	.....	.....	.....	1.....	D.....
0919999. Total-Swaps-Hedging Other-Interest Rate.....										...13,910,000	0	0	1,535,474	XXX	1,535,474	543,009	0	0	0	0	...XXX...	XXX....
0969999. Total-Swaps-Hedging Other.....										...13,910,000	0	0	1,535,474	XXX	1,535,474	543,009	0	0	0	0	...XXX...	XXX....
1159999. Total-Swaps-Interest Rate.....										...13,910,000	0	0	1,535,474	XXX	1,535,474	543,009	0	0	0	0	...XXX...	XXX....
1209999. Total-Swaps.....										...13,910,000	0	0	1,535,474	XXX	1,535,474	543,009	0	0	0	0	...XXX...	XXX....
1409999. Total-Hedging Other.....										...13,910,000	..153,109,542	0	260,719,534	XXX	.260,719,534	..167,874,180	0	...(61,256,653)	0	0	...XXX...	XXX....
1449999. TOTAL.....										...13,910,000	..153,109,542	0	260,719,534	XXX	..260,719,534	..167,874,180	0	...(61,256,653)	0	0	...XXX...	XXX....

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index
	C	Interest Rate
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	B	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 Index
	D	Reduces the bond portfolio duration by .1 years.

Annual Statement for the year 2013 of the GREAT AMERICAN LIFE INSURANCE COMPANY																								
SCHEDULE DB - PART A - SECTION 2																								
Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options - Hedging Other - Call Options and Warrants																								
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	01/13/2012	01/11/2013	01/11/2013	.....	.....	1,678,984	1,292.1900 ..	74,815	.....	.....	.....122,540	.....	*#.....	...(111,240)	.....	.....(6,235)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	02/13/2012	02/08/2013	02/08/2013	.....	.....	2,544,313	1,348.8000 ..	106,069	.....	.....	.....108,327	.....	*#.....	...(70,767)	.....	.....(17,678)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	03/12/2012	03/07/2013	03/07/2013	.....	.....	2,673,513	1,353.2000 ..	131,186	.....	.....	.....136,203	.....	*#.....	...(63,056)	.....	.....(32,797)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	04/13/2012	04/11/2013	04/11/2013	.....	.....	2,947,242	1,370.1900 ..	131,210	.....	.....	.....139,831	.....	*#.....	...(19,100)	.....	.....(43,737)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	05/30/2012	05/09/2013	05/09/2013	.....	.....	2,529,748	1,354.8900 ..	73,583	.....	.....	.....190,598	.....	*#.....	...(65,849)	.....	.....(30,660)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	06/18/2012	06/13/2013	06/13/2013	.....	.....	2,452,840	1,314.7800 ..	139,042	.....	.....	.....322,121	.....	*#.....	...(115,994)	.....	.....(69,521)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	07/13/2012	07/11/2013	07/11/2013	.....	.....	2,197,825	1,341.5300 ..	99,625	.....	.....	.....280,573	.....	*#.....	...(73,122)	.....	.....(58,115)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	08/10/2012	08/09/2013	08/09/2013	.....	.....	2,376,476	1,399.8800 ..	96,340	.....	.....	.....225,118	.....	*#.....	...(3,956)	.....	.....(64,227)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	09/12/2012	09/14/2013	09/14/2013	.....	.....	2,060,372	1,434.3700 ..	97,864	.....	.....	.....174,379	.....	*#.....	.....32,265	.....	.....(73,398)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	10/12/2012	10/11/2013	10/11/2013	.....	.....	2,007,124	1,434.4600 ..	66,183	.....	.....	.....204,219	.....	*#.....	.....7,915	.....	.....(55,153)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	10/12/2012	10/11/2013	10/11/2013	.....	.....	1,013,353	1,432.5600 ..	18,073	.....	.....	.....104,586	.....	*#.....	...(9,441)	.....	.....(15,061)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	11/09/2012	11/08/2013	11/08/2013	.....	.....	2,365,051	1,397.7600 ..	76,141	.....	.....	.....342,568	.....	*#.....	...(32,355)	.....	.....(69,796)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	12/14/2012	12/13/2013	12/13/2013	.....	.....	3,680,783	1,418.6800 ..	133,488	.....	.....	.....584,755	.....	*#.....	.....(18,149)	.....	.....(133,488)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	01/09/2012	01/06/2013	01/06/2013	.....	.....	49,137,039	1,277.8100 ..	1,015,573	.....	.....	.....1,916,168	.....	*#.....	...(1,829,327)	.....	.....(84,631)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	01/09/2012	01/06/2013	01/06/2013	.....	.....	42,677,247	1,277.8100 ..	1,209,368	.....	.....	.....2,368,639	.....	*#.....	...(2,260,488)	.....	.....(100,781)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	01/09/2012	01/06/2013	01/06/2013	.....	.....	26,724,202	1,277.8100 ..	618,847	.....	.....	.....1,309,486	.....	*#.....	...(1,257,870)	.....	.....(51,571)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	01/25/2012	01/20/2013	01/20/2013	.....	.....	44,009,809	1,315.3800 ..	885,964	.....	.....	.....1,716,389	.....	*#.....	...(1,506,736)	.....	.....(73,830)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	01/25/2012	01/20/2013	01/20/2013	.....	.....	39,933,216	1,315.3800 ..	1,111,735	.....	.....	.....2,236,221	.....	*#.....	...(1,905,969)	.....	.....(92,645)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	01/25/2012	01/20/2013	01/20/2013	.....	.....	23,397,413	1,315.3800 ..	522,598	.....	.....	.....1,158,166	.....	*#.....	...(1,114,470)	.....	.....(43,550)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	02/08/2012	02/06/2013	02/06/2013	.....	.....	54,797,216	1,344.3300 ..	1,147,443	.....	.....	.....2,164,448	.....	*#.....	...(1,559,426)	.....	.....(191,240)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	02/08/2012	02/06/2013	02/06/2013	.....	.....	49,363,920	1,344.3300 ..	1,426,575	.....	.....	.....2,813,861	.....	*#.....	...(1,920,886)	.....	.....(237,763)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	02/08/2012	02/06/2013	02/06/2013	.....	.....	36,704,687	1,344.3300 ..	864,697	.....	.....	.....1,721,452	.....	*#.....	...(1,281,047)	.....	.....(144,116)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	02/21/2012	02/20/2013	02/20/2013	.....	.....	44,978,154	1,361.2300 ..	947,983	.....	.....	.....1,799,153	.....	*#.....	...(1,182,574)	.....	.....(157,997)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	02/21/2012	02/20/2013	02/20/2013	.....	.....	43,215,682	1,361.2300 ..	1,263,234	.....	.....	.....2,506,467	.....	*#.....	...(1,501,831)	.....	.....(210,539)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	02/21/2012	02/20/2013	02/20/2013	.....	.....	27,766,696	1,361.2300 ..	664,167	.....	.....	.....1,026,490	.....	*#.....	.....(658,768)	.....	.....(110,694)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	03/07/2012	03/06/2013	03/06/2013	.....	.....	57,856,170	1,343.3600 ..	1,251,133	.....	.....	.....2,285,201	.....	*#.....	...(1,397,498)	.....	.....(312,783)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	03/07/2012	03/06/2013	03/06/2013	.....	.....	55,409,008	1,343.3600 ..	1,738,131	.....	.....	.....3,324,474	.....	*#.....	...(1,910,393)	.....	.....(434,533)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	03/07/2012	03/06/2013	03/06/2013	.....	.....	32,534,224	1,343.3600 ..	841,115	.....	.....	.....1,675,449	.....	*#.....	...(1,187,689)	.....	.....(210,279)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	03/21/2012	03/20/2013	03/20/2013	.....	.....	58,029,768	1,405.5200 ..	1,195,673	.....	.....	.....2,292,257	.....	*#.....	.....(894,915)	.....	.....(298,918)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	03/21/2012	03/20/2013	03/20/2013	.....	.....	56,152,807	1,405.5200 ..	1,672,375	.....	.....	.....3,397,086	.....	*#.....	...(1,141,242)	.....	.....(418,094)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	JPM CHASE.....	03/21/2012	03/20/2013	03/20/2013	.....	.....	34,295,959	1,405.5200 ..	785,953	.....	.....	.....458,696	.....	*#.....	.....80,247	.....	.....(196,488)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	04/09/2012	04/06/2013	04/06/2013	.....	.....	79,055,313	1,398.0800 ..	1,580,450	.....	.....	.....3,201,614	.....	*#.....	...(1,251,160)	.....	.....(526,817)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	04/09/2012	04/06/2013	04/06/2013	.....	.....	84,737,118	1,398.0800 ..	2,474,686	.....	.....	.....5,380,923	.....	*#.....	...(1,825,383)	.....	.....(824,897)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	04/09/2012	04/06/2013	04/06/2013	.....	.....	46,813,255	1,398.0800 ..	953,623	.....	.....	.....1,297,197	.....	*#.....	...(112,116)	.....	.....(317,874)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	04/23/2012	04/20/2013	04/20/2013	.....	.....	53,717,545	1,378.5300 ..	1,100,436	.....	.....	.....2,175,543	.....	*#.....	...(1,004,210)	.....	.....(366,812)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	04/23/2012	04/20/2013	04/20/2013	.....	.....	68,541,632	1,378.5300 ..	2,048,000	.....	.....	.....4,318,252	.....	*#.....	...(1,787,777)	.....	.....(682,667)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	04/23/2012	04/20/2013	04/20/2013	.....	.....	34,561,674	1,378.5300 ..	747,128	.....	.....	.....1,517,196	.....	*#.....	.....(439,856)	.....	.....(249,043)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	05/08/2012	05/06/2013	05/06/2013	.....	.....	74,215,381	1,369.1000 ..	1,559,548	.....	.....	.....3,191,261	.....	*#.....	...(1,442,374)	.....	.....(649,811)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	05/08/2012	05/06/2013	05/06/2013	.....	.....	80,437,952	1,369.1000 ..	2,429,413	.....	.....	.....5,308,870	.....	*#.....	...(2,171,463)	.....	.....(1,012,255)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	05/08/2012	05/06/2013	05/06/2013	.....	.....	42,765,661	1,369.1000 ..	902,730	.....	.....	.....2,288,061	.....	*#.....	.....(859,612)	.....	.....(376,137)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	05/08/2012	05/06/2013	05/06/2013	.....	.....	3,705,245	1,369.1000 ..	70,663	.....	.....	.....408,979	.....	*#.....	.....(22,935)	.....	.....(29,443)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	05/22/2012	05/20/2013	05/20/2013	.....	.....	64,935,926	1,295.2200 ..	1,525,610	.....	.....	.....2,662,172	.....	*#.....	...(1,490,239)	.....	.....(635,671)	.....	.....	.....	B.....

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	05/22/2012	05/20/2013	05/20/2013			.73,551,382	1,295.2200 ..	..2,630,932			..4,817,791		*#...	...(2,629,614)		(1,096,222)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	05/22/2012	05/20/2013	05/20/2013			..38,124,767	1,295.2200 ..	..1,112,348			..2,039,675		*#...	...(1,513,209)		(463,478)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	05/22/2012	05/20/2013	05/20/2013			..5,163,542	1,295.2200 ..	..105,853			..659,360		*#...	...(71,765)		(44,105)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	06/07/2012	06/06/2013	06/06/2013			..89,873,688	1,315.1300 ..	..1,983,176			..3,639,695		*#...	...(1,672,061)		(991,588)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	06/07/2012	06/06/2013	06/06/2013			..99,387,241	1,315.1300 ..	..3,334,245			..6,460,137		*#...	...(2,866,517)		(1,667,122)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	06/07/2012	06/06/2013	06/06/2013			..46,181,429	1,315.1300 ..	..1,212,889			..2,447,550		*#...	...(1,612,409)		(606,444)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	06/07/2012	06/06/2013	06/06/2013			..5,168,490	1,315.1300 ..	..112,156			..790,402		*#...	...(72,526)		(56,078)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	06/21/2012	06/20/2013	06/20/2013			..71,454,464	1,355.6900 ..	..1,438,376			..2,894,146		*#...	...(1,169,137)		(719,188)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	06/21/2012	06/20/2013	06/20/2013			..72,483,272	1,355.6900 ..	..2,079,826			..4,385,278		*#...	...(1,685,196)		(1,039,913)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	06/21/2012	06/20/2013	06/20/2013			..42,799,366	1,355.6900 ..	..908,590			..2,246,849		*#...	...(1,115,423)		(454,295)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	06/21/2012	06/20/2013	06/20/2013			..4,855,079	1,355.6900 ..	..86,906			..268,613		*#...	...(24,586)		(43,453)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	07/09/2012	07/06/2013	07/06/2013			..88,131,530	1,354.6800 ..	..1,805,984			..3,525,443		*#...	...(1,250,849)		(1,053,491)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	07/09/2012	07/06/2013	07/06/2013			..94,813,365	1,354.6800 ..	..2,782,082			..5,688,746		*#...	...(1,928,262)		(1,622,881)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	07/09/2012	07/06/2013	07/06/2013			..48,157,788	1,354.6800 ..	..1,061,499			..2,407,747		*#...	...(1,115,681)		(619,208)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	07/09/2012	07/06/2013	07/06/2013			..4,203,317	1,354.6800 ..	..92,473			..582,904		*#...	...(18,259)		(53,943)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	07/23/2012	07/20/2013	07/20/2013			..82,217,797	1,362.6600 ..	..1,605,548			..3,288,929		*#...	...(1,159,573)		(936,569)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	07/23/2012	07/20/2013	07/20/2013			..86,703,303	1,362.6600 ..	..2,438,860			..5,245,491		*#...	...(1,753,805)		(1,422,669)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	07/23/2012	07/20/2013	07/20/2013			..41,988,501	1,362.6600 ..	..868,020			..2,141,547		*#...	...(916,109)		(506,345)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	07/23/2012	07/20/2013	07/20/2013			..4,573,340	1,362.6600 ..	..96,040			..330,119		*#...	2,030		(56,023)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	08/07/2012	08/06/2013	08/06/2013			..97,716,344	1,394.2300 ..	..2,212,623			..4,299,791		*#...	...(937,769)		(1,475,082)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	08/07/2012	08/06/2013	08/06/2013			114,204,272	1,394.2300 ..	..3,434,573			..6,966,569		*#...	...(1,422,370)		(2,289,715)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	08/07/2012	08/06/2013	08/06/2013			..49,882,060	1,394.2300 ..	..1,221,444			..2,693,688		*#...	...(483,014)		(814,296)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	08/07/2012	08/06/2013	08/06/2013			..6,342,475	1,394.2300 ..	..141,437			..863,699		*#...	26,868		(94,291)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	08/22/2012	08/20/2013	08/20/2013			..73,751,225	1,418.1300 ..	..1,600,224			..3,208,248		*#...	...(557,659)		(1,066,816)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	08/22/2012	08/20/2013	08/20/2013			..87,305,211	1,418.1300 ..	..2,413,909			..4,976,187		*#...	...(799,840)		(1,609,273)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	08/22/2012	08/20/2013	08/20/2013			..45,056,896	1,418.1300 ..	..1,006,539			..2,387,987		*#...	...(191,915)		(671,026)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	08/22/2012	08/20/2013	08/20/2013			..3,935,491	1,418.1300 ..	..90,123			..140,494		*#...	24,507		(60,082)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	09/07/2012	09/06/2013	09/06/2013			..67,304,278	1,432.1200 ..	..1,350,202			..2,624,741		*#...	...(226,979)		(1,012,652)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	09/07/2012	09/06/2013	09/06/2013			..64,747,999	1,432.1200 ..	..1,579,682			..3,140,376		*#...	...(254,873)		(1,184,762)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	09/07/2012	09/06/2013	09/06/2013			..42,764,402	1,432.1200 ..	..931,660			..2,052,639		*#...	15,311		(698,745)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	09/07/2012	09/06/2013	09/06/2013			..5,065,050	1,432.1200 ..	..97,755			..409,332		*#...	46,475		(73,317)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	09/21/2012	09/20/2013	09/20/2013			..59,758,350	1,460.2600 ..	..1,179,813			..2,330,570		*#...	(89,828)		(884,860)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	09/21/2012	09/20/2013	09/20/2013			..59,236,987	1,460.2600 ..	..1,481,067			..3,020,954		*#...	(98,633)		(1,110,800)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	09/21/2012	09/20/2013	09/20/2013			..36,123,463	1,460.2600 ..	..737,678			..1,715,806		*#...	158,725		(553,258)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	09/21/2012	09/20/2013	09/20/2013			..4,216,250	1,460.2600 ..	..86,012			..87,273		*#...	48,165		(64,509)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	10/09/2012	10/06/2013	10/06/2013			..68,368,591	1,460.9300 ..	..1,275,713			..2,700,712		*#...	(72,893)		(1,063,094)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	10/09/2012	10/06/2013	10/06/2013			..68,569,312	1,460.9300 ..	..1,593,456			..3,497,155		*#...	(84,624)		(1,327,880)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	10/09/2012	10/06/2013	10/06/2013			..42,264,756	1,460.9300 ..	..760,571			..1,986,334		*#...	139,593		(633,809)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	10/09/2012	10/06/2013	10/06/2013			..5,775,432	1,460.9300 ..	..106,268			..483,392		*#...	88,574		(88,557)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	10/23/2012	10/20/2013	10/20/2013			..55,927,765	1,433.1900 ..	..998,605			..2,181,011		*#...	(211,119)		(832,171)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	10/23/2012	10/20/2013	10/20/2013			..57,842,034	1,433.1900 ..	..1,277,360			..2,892,122		*#...	(275,899)		(1,064,467)				B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	10/23/2012	10/20/2013	10/20/2013			..34,054,649	1,433.1900 ..	..593,561			..1,617,678		*#...	(78,459)		(494,634)				B.....

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	10/23/2012	10/20/2013	10/20/2013			...4,961,161	1,433.1900 ..	88,805	.....	.....	.....295,021	.....	*#...	...47,040	.....	.....(74,004)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	11/07/2012	11/06/2013	11/06/2013			..83,534,761	1,428.3900 ..	1,467,015	.....	.....	.....3,258,019	.....	*#...	...(251,026)	.....	.....(1,344,764)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	11/07/2012	11/06/2013	11/06/2013			..72,703,820	1,428.3900 ..	1,669,492	.....	.....	.....3,889,712	.....	*#...	...(301,404)	.....	.....(1,530,367)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	11/07/2012	11/06/2013	11/06/2013			..49,405,918	1,428.3900 ..	852,953	.....	.....	.....2,445,756	.....	*#...	...(151,319)	.....	.....(781,874)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MORGAN STANLEY.....	11/07/2012	11/06/2013	11/06/2013			...6,367,579	1,428.3900 ..	116,527	.....	.....	.....826,618	.....	*#...	...72,350	.....	.....(106,816)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	11/21/2012	11/20/2013	11/20/2013			..87,894,456	1,387.8100 ..	1,672,630	.....	.....	.....3,427,593	.....	*#...	...(415,593)	.....	.....(1,533,244)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	11/21/2012	11/20/2013	11/20/2013			..44,442,471	1,387.8100 ..	1,086,235	.....	.....	.....2,311,132	.....	*#...	...(279,331)	.....	.....(995,716)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	11/21/2012	11/20/2013	11/20/2013			..41,025,045	1,387.8100 ..	813,223	.....	.....	.....1,887,174	.....	*#...	...(264,617)	.....	.....(745,455)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	11/21/2012	11/20/2013	11/20/2013			...3,732,589	1,387.8100 ..	77,638	.....	.....	.....418,534	.....	*#...	...39,009	.....	.....(71,168)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	12/10/2012	12/06/2013	12/06/2013			..82,268,522	1,413.9400 ..	1,605,875	.....	.....	.....3,249,570	.....	*#...	...(55,731)	.....	.....(1,605,875)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BARCLAYS.....	12/10/2012	12/06/2013	12/06/2013			..39,115,835	1,413.9400 ..	977,937	.....	.....	.....2,053,530	.....	*#...	...(40,708)	.....	.....(977,937)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	12/10/2012	12/06/2013	12/06/2013			..38,479,896	1,413.9400 ..	799,295	.....	.....	.....1,789,364	.....	*#...	...(11,150)	.....	.....(799,295)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	MERRILL LYNCH.....	12/10/2012	12/06/2013	12/06/2013			..5,853,803	1,413.9400 ..	127,613	.....	.....	.....916,883	.....	*#...	...94,447	.....	.....(127,613)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	12/21/2012	12/20/2013	12/20/2013			..83,785,676	1,443.6900 ..	1,559,422	.....	.....	.....3,309,831	.....	*#...	...28,552	.....	.....(1,559,420)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	BNP PARIBAS NY.....	12/21/2012	12/20/2013	12/20/2013			..40,761,714	1,443.6900 ..	971,546	.....	.....	.....2,139,885	.....	*#...	...14,499	.....	.....(971,546)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	WELLS FARGO.....	12/21/2012	12/20/2013	12/20/2013			..40,582,644	1,443.6900 ..	779,219	.....	.....	.....1,927,808	.....	*#...	...55,813	.....	.....(779,219)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	12/21/2012	12/20/2013	12/20/2013			..4,298,530	1,443.6900 ..	79,093	.....	.....	.....480,862	.....	*#...	...53,714	.....	.....(79,093)	.....	.....	.....	B.....
S&P 500 CALL OPTIONS.....	EQUITY INDEX PRODUCT...	N/A.....	A.....	CREDIT SUISSE.....	02/08/2012	02/09/2012	02/09/2012			...7,359,612	1,512.1200 ..	.....	.....	.....	.....222,620	218,094	*#...	.....	.....	.....(4,526)	.....	.....	.....	B.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....												..102,469,066	222,620	218,094	..215,620,461	0	XXX	..(66,576,918)	0	..(56,416,262)	(4,526)	0	0	XXX.....
0149999. Total-Purchased Options-Hedging Other.....												..102,469,066	222,620	218,094	..215,620,461	0	XXX	..(66,576,918)	0	..(56,416,262)	(4,526)	0	0	XXX.....
0369999. Total-Purchased Options-Call Options and Warrants.....												..102,469,066	222,620	218,094	..215,620,461	0	XXX	..(66,576,918)	0	..(56,416,262)	(4,526)	0	0	XXX.....
0429999. Total-Purchased Options.....												..102,469,066	222,620	218,094	..215,620,461	0	XXX	..(66,576,918)	0	..(56,416,262)	(4,526)	0	0	XXX.....

Swaps - Hedging Other - Interest Rate

PAYER SWAPTIONS 4-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	GOLDMAN SACHS.....	12/10/2009	12/10/2013				100,000,000	0.0695.....	3,400,000	.....	.....	.....	.....	*#...	.....(4,494)	.....	.....	.....	.....	.....	D.....
PAYER SWAPTIONS 4-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	BARCLAYS.....	12/28/2009	12/30/2013				100,000,000	0.0735.....	3,120,000	.....	.....	.....	.....	*#...	.....(1,831)	.....	.....	.....	.....	.....	D.....
PAYER SWAPTIONS 2-YEAR OPTIONS ON 10-YEAR "PAY FIXED" INTEREST RATE SWAPS	BOND.....	D1.....	C.....	JP MORGAN.....	03/11/2012	03/11/2013				100,000,000	0.0525.....	2,800,000	.....	.....	.....	.....	*#...	.....	.....	.....	.....	.....	.....	D.....
0919999. Total-Swaps-Hedging Other-Interest Rate.....												..9,320,000	0	0	0	0	XXX	(6,325)	0	0	0	0	0	XXX.....
0969999. Total-Swaps-Hedging Other.....												..9,320,000	0	0	0	0	XXX	(6,325)	0	0	0	0	0	XXX.....
1159999. Total-Swaps-Interest Rate.....												..9,320,000	0	0	0	0	XXX	(6,325)	0	0	0	0	0	XXX.....
1209999. Total-Swaps.....												..9,320,000	0	0	0	0	XXX	(6,325)	0	0	0	0	0	XXX.....
1409999. Total-Hedging Other.....												..111,789,066	222,620	218,094	..215,620,461	0	XXX	..(66,583,243)	0	..(56,416,262)	(4,526)	0	0	XXX.....
1449999. TOTAL.....												..111,789,066	222,620	218,094	..215,620,461	0	XXX	..(66,583,243)	0	..(56,416,262)	(4,526)	0	0	XXX.....

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	A	Equity Index																						
	C	Interest Rate																						
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period																						
	B	Hedges crediting rate for fixed indexed annuity products linked to the S&P 500 Index																						
	D	Reduces the bond portfolio duration by .1 years.																						

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

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

Sch. DB-Pt. B-Sn. 2
NONE

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
NAIC 1 Designation											
BANK OF AMERICA / MERRILL LYNCH.....	Y.....	N.....	.....	.....27,804,892	.....	.....27,804,892	27,804,892	.....	.....27,804,892	.....	.....0
BARCLAYS.....	Y.....	N.....	.....	.....35,745,392	.....	.....35,745,392	35,745,392	.....	.....35,745,392	.....	.....0
BNP PARIBAS NEW YORK.....	Y.....	N.....	.....	.....60,671,922	.....	.....60,671,922	60,671,922	.....	.....60,671,922	.....	.....0
CREDIT SUISSE.....	Y.....	N.....	.....	.....91,128,662	.....	.....91,128,662	91,128,662	.....	.....91,128,662	.....	.....0
GOLDMAN SACHS.....	Y.....	N.....	.....	.....718,399	.....	.....718,399	718,399	.....	.....718,399	.....	.....0
J.P. MORGAN CHASE.....	Y.....	N.....	.....	.....3,339,396	.....	.....3,339,396	3,339,396	.....	.....3,339,396	.....	.....0
MORGAN STANLEY.....	Y.....	N.....	.....	.....36,290,289	.....	.....36,290,289	36,290,289	.....	.....36,290,289	.....	.....0
ROYAL BANK OF CANADA.....	Y.....	N.....	.....	.....4,733,934	.....	.....4,733,934	4,733,934	.....	.....4,733,934	.....	.....0
WELLS FARGO.....	Y.....	N.....	.....	.....286,648	.....	.....286,648	286,648	.....	.....286,648	.....	.....0
0299999. Total NAIC 1 Designation.....			0	260,719,534	0	260,719,534	260,719,534	0	260,719,534	0	0
0999999. Totals.....			0	260,719,534	0	260,719,534	260,719,534	0	260,719,534	0	0

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
BARCLAYS.....	CASH.....		BANK OF NEW YORK (141001).....	31,220,000	31,220,000	XXX.....	.....	.....
BNP PARIBAS NEW YORK.....	CASH.....		BANK OF NEW YORK (141001).....	59,443,788	59,443,788	XXX.....	.....	.....
CREDIT SUISSE.....	CASH.....		BANK OF NEW YORK (141001).....	90,300,000	90,300,000	XXX.....	.....	.....
BANK OF AMERICA / MERRILL LYNCH.....	CASH.....		BANK OF NEW YORK (141001).....	27,030,000	27,030,000	XXX.....	.....	.....
MORGAN STANLEY.....	CASH.....		BANK OF NEW YORK (141001).....	30,300,000	30,300,000	XXX.....	.....	.....
ROYAL BANK OF CANADA.....	CASH.....		BANK OF NEW YORK (141001).....	4,000,000	4,000,000	XXX.....	.....	.....
WELLS FARGO.....	CASH.....		BANK OF NEW YORK (141001).....	290,000	290,000	XXX.....	.....	.....
0299999. Totals.....				242,583,788	242,583,788	XXX.....	XXX.....	XXX.....

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Annual Statement for the year 2013 of the **GREAT AMERICAN LIFE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York.....	New York, NY.....	0.100	748	.....	.....28,900,212	XXX
Bank One.....	Austin, TX.....	.....	.....	.....	.....172,396	XXX
Charleston Harbor.....	Charleston, SC.....	VAR.....	.....	.....	.....384,099	XXX
Community Bank of the Bay.....	Oakland, CA.....	0.300	283	.....	.....100,000	XXX
Skipjack Cove.....	Georgetown, MD.....	VAR.....	.....	.....	.....97,829	XXX
Sailfish Marina.....	Palm Beach Shores, FL.....	VAR.....	.....	.....	.....389,374	XXX
PNC Bank.....	Pittsburgh, PA.....	.....	.....	.....	.....(5,179)	XXX
Wells Fargo Bank / Norwest Bank.....	Phoenix, AZ.....	.....	.....	.....	.....99,938	XXX
Bay Bridge Marina.....	Stevensville, MD.....	.....	.....	.....	.....171,918	XXX
Mountain View Grand.....	Whitefield, NH.....	.....	.....	.....	.....594,218	XXX
U.S. Bank.....	Rapid City, SD.....	.....	.....	.....	.....3,590	XXX
Barclays Bank PLC.....	New York, NY.....	.....	.....3,942	.....	.....4,000,000	XXX
Tropical Storage.....	Miami, FL.....	.....	.....	.....	.....44,468	XXX
Huntington Bank.....	Columbus, OH.....	.....	.....	.....	.....37,555	XXX
Federal Home Loan Bank - Cincinnati.....	Cincinnati, OH.....	0.004	542	32	7,257,945	XXX
Fifth Third Bank.....	Cincinnati, OH.....	0.150	.....	.....	.....822,870	XXX
0199999. Total - Open Depositories.....	XXX.....	XXX.....	5,515	32	43,071,233	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	5,515	32	43,071,233	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	5,515	32	43,071,233	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	47,161,999	4. April.....	66,617,830	7. July.....	88,210,462	10. October.....	65,691,947
2. February.....	66,902,447	5. May.....	17,114,204	8. August.....	30,767,986	11. November.....	76,763,105
3. March.....	91,644,435	6. June.....	46,820,340	9. September.....	59,528,064	12. December.....	43,071,226

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

Annual Statement for the year 2013 of the

GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	LIFE INSURANCE			122,720	140,833
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL	B...	LIFE INSURANCE			2,555,168	2,932,297
11.	Georgia.....GA	B...	LIFE INSURANCE			114,646	114,801
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA	B...	LIFE INSURANCE			163,627	187,777
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ	B...	LIFE INSURANCE			725,862	805,327
32.	New Mexico.....NM	B...	LIFE INSURANCE			106,717	112,943
33.	New York.....NY						
34.	North Carolina.....NC	B...	LIFE INSURANCE			415,010	426,169
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	LIFE INSURANCE	1,000,003	977,010		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B...	LIFE INSURANCE			81,813	93,888
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	...XXX	...XXX	...0	...0	440,820,234	448,468,875
59.	Total.....	...XXX	...XXX	1,000,003	977,010	445,105,796	453,282,910
DETAILS OF WRITE-INS							
5801.	REINSURANCE.....	...O...	REINSURANCE WITH GALIC TRUST - CIGNA.....			365,982,067	367,881,198
5802.	REINSURANCE.....	...O...	REINSURANCE WITH GALIC - LOYAL FIA TRUST			51,093,924	54,902,662
5803.	REINSURANCE.....	...O...	REINSURANCE WITH GALIC TRUST - HANNOVER XXX.....			23,744,243	25,685,015
5898.	Summary of remaining write-ins for line 58 from overflow page.....	...XXX	...XXX	...0	...0	...0	...0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX	...XXX	...0	...0	440,820,234	448,468,875

2013 ALPHABETICAL INDEX

LIFE ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7	Schedule D – Part 2 – Section 1	E11
Analysis of Operations By Lines of Business	6	Schedule D – Part 2 – Section 2	E12
Asset Valuation Reserve Default Component	30	Schedule D – Part 3	E13
Asset Valuation Reserve Equity	32	Schedule D – Part 4	E14
Asset Valuation Reserve Replications (Synthetic) Assets	35	Schedule D – Part 5	E15
Asset Valuation Reserve	29	Schedule D – Part 6 – Section 1	E16
Assets	2	Schedule D – Part 6 – Section 2	E16
Cash Flow	5	Schedule D – Summary By Country	SI04
Exhibit 1 – Part 1 – Premiums and Annuity Considerations for Life and Accident and Health Contracts	9	Schedule D – Verification Between Years	SI03
Exhibit 1 – Part 2 – Dividends and Coupons Applied, Reinsurance Commissions and Expense	10	Schedule DA – Part 1	E17
Exhibit 2 – General Expenses	11	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Dividends or Refunds	11	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Aggregate Reserve for Life Contracts	12	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Interrogatories	13	Schedule DB – Part B – Section 1	E20
Exhibit 5A – Changes in Bases of Valuation During The Year	13	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Aggregate Reserves for Accident and Health Contracts	14	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Deposit-Type Contracts	15	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 1	16	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 2	17	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	8	Schedule DB – Part D – Section 2	E23
Exhibit of Life Insurance	25	Schedule DB – Verification	SI14
Exhibit of Net Investment Income	8	Schedule DL – Part 1	E24
Exhibit of Nonadmitted Assets	18	Schedule DL – Part 2	E25
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	22	Schedule E – Part 2 – Cash Equivalents	E27
Form for Calculating the Interest Maintenance Reserve (IMR)	28	Schedule E – Part 3 – Special Deposits	E28
General Interrogatories	20	Schedule E – Verification Between Years	SI15
Jurat Page	1	Schedule F	36
Liabilities, Surplus and Other Funds	3	Schedule H – Accident and Health Exhibit – Part 1	37
Life Insurance (State Page)	24	Schedule H – Part 2, Part 3 and Part 4	38
Notes To Financial Statements	19	Schedule H – Part 5 – Health Claims	39
Overflow Page For Write-ins	55	Schedule S – Part 1 – Section 1	40
Schedule A – Part 1	E01	Schedule S – Part 1 – Section 2	41
Schedule A – Part 2	E02	Schedule S – Part 2	42
Schedule A – Part 3	E03	Schedule S – Part 3 – Section 1	43
Schedule A – Verification Between Years	SI02	Schedule S – Part 3 – Section 2	44
Schedule B – Part 1	E04	Schedule S – Part 4	45
Schedule B – Part 2	E05	Schedule S – Part 5	46
Schedule B – Part 3	E06	Schedule S – Part 6	47
Schedule B – Verification Between Years	SI02	Schedule S – Part 7	48
Schedule BA – Part 1	E07	Schedule T – Part 2 Interstate Compact	50
Schedule BA – Part 2	E08	Schedule T – Premiums and Annuity Considerations	49
Schedule BA – Part 3	E09	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	51
Schedule BA – Verification Between Years	SI03	Schedule Y – Part 1A – Detail of Insurance Holding Company System	52
Schedule D – Part 1	E10	Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	53
Schedule D – Part 1A – Section 1	SI05	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 2	SI08	Summary of Operations	4
		Supplemental Exhibits and Schedules Interrogatories	54