



QUARTERLY STATEMENT

As of March 31, 2015
of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 16691	Employer's ID Number..... 31-0501234
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... March 7, 1872	Commenced Business..... March 7, 1872	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz <i>(Name)</i> BSchwartz@gaig.com <i>(E-Mail Address)</i>	513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i> 513-369-3873 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary

OTHER

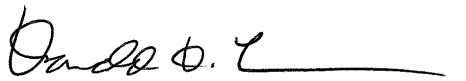
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Vincent McLenaghan	Executive Vice President	Dale Eugene Kelley	Senior Vice President
Aaron Beasy Latto	Senior Vice President and Assistant General Counsel	Michael David Pierce	Senior Vice President
Piyush Kumar Singh	Senior Vice President & Chief Information Officer	Michael Eugene Sullivan Jr.	Senior Vice President
David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer	Scott Howard Beeken	Vice President
Sue Ann Erhart	Vice President & Assistant General Counsel	David Paul Faeth	Vice President
Annette Denise Gardner	Vice President & Assistant Treasurer	John William Tholen	Vice President
Stephen Charles Beraha	Assistant Vice President, Assistant General Counsel & Assistant Secretary	Brian Anthony Moning	Assistant Vice President
Lisa Ann Pennekamp	Assistant Vice President & Associate General Counsel	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		


DIRECTORS OR TRUSTEES

Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Aaron Beasy Latto
Carl Henry Lindner III	Michael David Pierce	Eve Cutler Rosen	Piyush Kumar Singh
Michael Eugene Sullivan Jr.	David John Witzgall		

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

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


Donald Dumford Larson
President

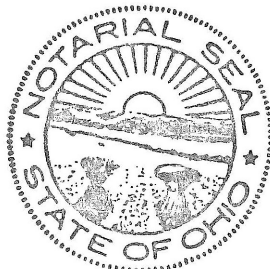

Eve Cutler Rosen
Senior Vice President, General Counsel & Secretary


Robert James Schwartz
Vice President & Controller

Subscribed and sworn to before me
This 7th day of May, 2015



Notary Public, State of Ohio
My Commission expires Nov. 8, 2016



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,777,498,938	.....0	2,777,498,938	2,606,946,732
2. Stocks:				
2.1 Preferred stocks.....	199,933,942	.....0	199,933,942	193,417,335
2.2 Common stocks.....	1,027,223,720	.....0	1,027,223,720	1,074,793,962
3. Mortgage loans on real estate:				
3.1 First liens.....	232,900,261	.....0	232,900,261	232,715,906
3.2 Other than first liens.....	.....0	.....0	.....0	.....0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	694,303	.....0	694,303	706,383
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	49,283,510	.....0	49,283,510	50,318,987
4.3 Properties held for sale (less \$.....0 encumbrances).....	.....0	.....0	.....0	.....0
5. Cash (\$.....14,561,375), cash equivalents (\$.....25,390,697) and short-term investments (\$.....83,719,773).....	123,671,846	.....0	123,671,846	206,260,376
6. Contract loans (including \$.....0 premium notes).....	.....0	.....0	.....0	.....0
7. Derivatives.....	161,446	.....0	161,446	25,713
8. Other invested assets.....	130,807,303	.....0	130,807,303	104,010,053
9. Receivables for securities.....	3,527,350	.....0	3,527,350	6,635,646
10. Securities lending reinvested collateral assets.....	.....0	.....0	.....0	.....0
11. Aggregate write-ins for invested assets.....	.....0	.....0	.....0	.....0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,545,702,619	.....0	4,545,702,619	4,475,831,094
13. Title plants less \$.....0 charged off (for Title insurers only).....	.....0	.....0	.....0	.....0
14. Investment income due and accrued.....	28,572,258	.....0	28,572,258	24,585,357
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	270,236,382	11,792,979	258,443,403	286,864,065
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	188,193,556	.....0	188,193,556	188,911,024
15.3 Accrued retrospective premiums.....	.....0	.....0	.....0	.....0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	53,253,323	.....0	53,253,323	42,159,415
16.2 Funds held by or deposited with reinsured companies.....	.....0	.....0	.....0	.....0
16.3 Other amounts receivable under reinsurance contracts.....	.....0	.....0	.....0	.....0
17. Amounts receivable relating to uninsured plans.....	.....0	.....0	.....0	.....0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.....0	.....0	.....0	.....0
18.2 Net deferred tax asset.....	116,752,904	.....0	116,752,904	108,796,928
19. Guaranty funds receivable or on deposit.....	.....0	.....0	.....0	.....0
20. Electronic data processing equipment and software.....	55,482,097	53,684,363	1,797,734	1,929,325
21. Furniture and equipment, including health care delivery assets (\$.....0).....	6,443,781	6,443,781	.....0	.....0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	.....0	.....0	.....0	.....0
23. Receivables from parent, subsidiaries and affiliates.....	11,261,935	187,560	11,074,374	6,441,908
24. Health care (\$.....0) and other amounts receivable.....	7,494,314	.....0	7,494,314	7,166,575
25. Aggregate write-ins for other than invested assets.....	407,015,190	19,765,948	387,249,242	669,054,093
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,690,408,357	91,874,631	5,598,533,726	5,811,739,783
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0	.....0
28. Total (Lines 26 and 27).....	5,690,408,357	91,874,631	5,598,533,726	5,811,739,783

DETAILS OF WRITE-INS

1101.....	.....0	.....0	.....0	.....0
1102.....	.....0	.....0	.....0	.....0
1103.....	.....0	.....0	.....0	.....0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.....0	.....0	.....0	.....0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.....0	.....0	.....0	.....0
2501. Receivable from Federal Crop Insurance Corporation.....	211,963,252	.....0	211,963,252	493,294,639
2502. Company owned life insurance.....	145,746,247	.....0	145,746,247	144,510,736
2503. Funded deductibles.....	14,353,442	.....0	14,353,442	12,638,694
2598. Summary of remaining write-ins for Line 25 from overflow page.....	34,952,250	19,765,948	15,186,301	18,610,024
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	407,015,190	19,765,948	387,249,242	669,054,093

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....240,875,477).....	2,078,517,772	2,187,475,263
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,145,902	957,488
3. Loss adjustment expenses.....	429,257,445	417,431,652
4. Commissions payable, contingent commissions and other similar charges.....	65,019,114	84,616,904
5. Other expenses (excluding taxes, licenses and fees).....	113,269,380	109,155,044
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,079,245	17,375,180
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	31,751,559	5,498,938
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....375,922,711 and including warranty reserves of \$.....15,283,575 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	970,424,440	980,467,964
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	70,496,956	73,077,708
13. Funds held by company under reinsurance treaties.....	321,444,167	490,680,683
14. Amounts withheld or retained by company for account of others.....	57,318,239	61,391,326
15. Remittances and items not allocated.....	5,572,501	3,629,065
16. Provision for reinsurance (including \$.....0 certified).....	18,962,533	18,962,533
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	32,191,383	19,371,901
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	4,075,348	3,336,191
20. Derivatives.....	150,562	27,745
21. Payable for securities.....	28,584,679	8,934,664
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(81,771,079)	(84,216,464)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	4,158,490,147	4,398,173,784
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	4,158,490,147	4,398,173,784
29. Aggregate write-ins for special surplus funds.....	119,843,622	121,695,341
30. Common capital stock.....	15,440,600	15,440,600
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	325,016,367	322,831,611
35. Unassigned funds (surplus).....	979,742,990	953,598,448
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,440,043,579	1,413,566,000
38. Totals (Page 2, Line 28, Col. 3).....	5,598,533,726	5,811,739,783

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	38,072,543	37,478,877
2502. Retroactive reinsurance ceded.....	(119,843,622)	(121,695,341)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(81,771,079)	(84,216,464)
2901. Retroactive reinsurance gain.....	119,843,622	121,695,341
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	119,843,622	121,695,341
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**GREAT AMERICAN INSURANCE COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$...280,749,438).....	305,513,504	280,269,240	1,825,424,171
1.2 Assumed..... (written \$...417,432,002).....	407,241,926	364,644,005	1,550,725,335
1.3 Ceded..... (written \$...236,644,546).....	241,175,012	200,091,427	1,217,620,821
1.4 Net..... (written \$...461,536,895).....	471,580,418	444,821,817	2,158,528,684
DEDUCTIONS:			
2. Losses incurred (current accident year \$...259,912,871):			
2.1 Direct.....	73,328,273	148,593,107	1,116,075,401
2.2 Assumed.....	156,551,408	140,988,943	617,441,240
2.3 Ceded.....	61,226,803	115,243,995	737,254,944
2.4 Net.....	168,652,877	174,338,055	996,261,696
3. Loss adjustment expenses incurred.....	62,781,776	49,945,136	276,224,660
4. Other underwriting expenses incurred.....	192,366,229	188,143,007	735,782,005
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	423,800,882	412,426,198	2,008,268,361
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	47,779,536	32,395,619	150,260,323
INVESTMENT INCOME			
9. Net investment income earned.....	36,534,072	36,051,136	174,856,952
10. Net realized capital gains (losses) less capital gains tax of \$... 11,347,671.....	20,029,142	3,197,356	7,040,874
11. Net investment gain (loss) (Lines 9 + 10).....	56,563,214	39,248,492	181,897,825
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$...853,416).....	(853,416)	(285,437)	(1,717,958)
13. Finance and service charges not included in premiums.....	188,084	176,233	738,120
14. Aggregate write-ins for miscellaneous income.....	(1,813,497)	(3,750,305)	(12,388,955)
15. Total other income (Lines 12 through 14).....	(2,478,829)	(3,859,509)	(13,368,793)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	101,863,921	67,784,602	318,789,356
17. Dividends to policyholders.....	122,092	105,579	667,028
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	101,741,829	67,679,023	318,122,328
19. Federal and foreign income taxes incurred.....	21,844,779	16,484,610	96,641,164
20. Net income (Line 18 minus Line 19) (to Line 22).....	79,897,050	51,194,413	221,481,164
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,413,566,000	1,403,302,522	1,403,302,522
22. Net income (from Line 20).....	79,897,050	51,194,413	221,481,164
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$...9,987,923.....	(17,490,008)	24,621,725	36,043,991
25. Change in net unrealized foreign exchange capital gain (loss).....	189,190	0	157,755
26. Change in net deferred income tax.....	(2,021,127)	1,741,239	17,478,729
27. Change in nonadmitted assets.....	1,537,200	(11,867,895)	(3,829,783)
28. Change in provision for reinsurance.....	0	0	7,515,407
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	2,184,756	2,050,773	7,803,549
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(25,000,000)	0	(265,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(12,819,482)	(4,726,179)	(11,387,335)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	26,477,579	63,014,076	10,263,477
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,440,043,579	1,466,316,598	1,413,566,000
DETAILS OF WRITE-INS			
0501.....	0	0	0
0502.....	0	0	0
0503.....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Company owned life insurance.....	1,235,511	1,054,659	4,771,978
1402. Amortization of intangibles.....	(420,582)	(2,829,463)	(8,759,142)
1403. Miscellaneous expense.....	(2,628,427)	(1,975,500)	(8,401,791)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,813,497)	(3,750,305)	(12,388,955)
3701. Change in foreign exchange reserve.....	(12,819,482)	(4,726,179)	(11,387,335)
3702.....	0	0	0
3703.....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(12,819,482)	(4,726,179)	(11,387,335)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	487,113,371	451,843,304	2,190,600,315
2. Net investment income.....	33,756,756	34,351,540	179,277,731
3. Miscellaneous income.....	(3,293,759)	(2,938,667)	(9,381,629)
4. Total (Lines 1 through 3).....	517,576,368	483,256,176	2,360,496,418
5. Benefit and loss related payments.....	286,664,142	278,502,293	856,520,335
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	263,971,420	264,703,672	923,032,091
8. Dividends paid to policyholders.....	122,092	105,579	667,028
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	6,939,828	22,609,325	126,924,016
10. Total (Lines 5 through 9).....	557,697,482	565,920,869	1,907,143,470
11. Net cash from operations (Line 4 minus Line 10).....	(40,121,114)	(82,664,693)	453,352,948
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	103,279,771	244,105,226	640,037,121
12.2 Stocks.....	70,143,126	26,113,513	105,251,708
12.3 Mortgage loans.....	1,260,592	794,156	18,981,307
12.4 Real estate.....	5,985,362	0	517,034
12.5 Other invested assets.....	4,330,361	1,198,034	45,220,389
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	87,868	269	(1,925,359)
12.7 Miscellaneous proceeds.....	29,821,056	11,818,542	10,939,325
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	214,908,136	284,029,740	819,021,525
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	275,135,659	237,306,085	703,275,063
13.2 Stocks.....	33,236,116	51,560,011	167,474,538
13.3 Mortgage loans.....	1,425,235	25,159,090	102,869,270
13.4 Real estate.....	2,942,894	376,781	4,946,169
13.5 Other invested assets.....	32,107,147	6,624,126	91,001,826
13.6 Miscellaneous applications.....	0	27,527,102	19,094,078
13.7 Total investments acquired (Lines 13.1 to 13.6).....	344,847,050	348,553,195	1,088,660,944
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(129,938,914)	(64,523,455)	(269,639,420)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	2,184,756	2,050,773	7,803,549
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	25,000,000	0	265,000,000
16.6 Other cash provided (applied).....	110,286,743	184,605,596	61,439,960
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	87,471,499	186,656,369	(195,756,491)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(82,588,530)	39,468,221	(12,042,963)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	206,260,376	218,303,339	218,303,339
19.2 End of period (Line 18 plus Line 19.1).....	123,671,846	257,771,560	206,260,376
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of equity securities.....	9,702,670	9,000,000	23,716,601
20.0002 Exchange of debt securities.....	6,143,553	0	8,506,397
20.0003 Stock option compensation (included in L7, L9, and L16.2).....	2,184,756	2,050,773	7,803,549
20.0004 Securities acquired from dividends/return of capital distribution.....	73,078	0	268,836
20.0005 Securities acquired in paid in kind interest payment.....	45,611	82,927	411,713
20.0006 Exchange of debt to equity securities.....	0	0	108,472
20.0007 Securities acquired from liquidation distribution.....	0	265	102,055

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

The financial statements of Great American Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

	State of Domicile	2015	2014
Net income state basis	Ohio	\$ 79,897,050	\$ 221,481,164
Effect of state prescribed practices	Ohio	-	-
Effect of state permitted practices	Ohio	-	-
Net income, NAIC SAP		<u>\$ 79,897,050</u>	<u>\$ 221,481,164</u>
Statutory surplus state basis	Ohio	\$ 1,440,043,579	\$ 1,413,566,000
Effect of state prescribed practices	Ohio	-	-
Effect of state permitted practices	Ohio	-	-
Statutory surplus, NAIC SAP		<u>\$ 1,440,043,579</u>	<u>\$ 1,413,566,000</u>

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant change.

3.) BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4.) DISCONTINUED OPERATIONS

No significant change.

5.) INVESTMENTS

A – C. No significant change.

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

2. The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2015.

3. The following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during 2015:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
47232VBY7	854,060	771,277	82,783	771,277	772,159	3/31/2015
TOTAL	XXXX	XXXX	82,783	XXXX	XXXX	XXXX

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	(1,935,139)
2. 12 months or longer	\$	(2,304,348)

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

1. Less than 12 months	\$	218,286,843
2. 12 months or longer	\$	128,099,698

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at March 31, 2015. The Company has the intent to hold such securities until they recover in value or mature.

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

F – H. No significant change.

I. Working Capital Finance Investments – Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets			
Derivatives – crop futures	\$ 7,764	\$ 7,764	\$ -
(2) Liabilities			
Derivatives – crop futures	158,326	7,764	150,562

K. No significant change.

6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7.) INVESTMENT INCOME

No significant change.

8.) DERIVATIVE INSTRUMENTS

In 2015, the Company entered into commodity futures contracts to hedge the commodity price risk associated with the price component of certain multi-peril crop insurance products. These futures contracts require the company to place funds in a margin account as collateral. The balance of this margin account at 03/31/2015 was \$353,326. These futures contracts do not qualify for hedge accounting. The fair value of open futures contracts is reported as either a derivative asset or a derivative liability as appropriate. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

In 2015, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts do qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$12,915. The net realized capital gain recognized during the reporting period resulting from settlement of derivatives was \$7,062,743.

9.) INCOME TAXES

No significant change.

10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A. No significant change.

B. The Company paid the following dividends to American Financial Group, Inc.:

Date	Amount	Type
3/23/2015	\$ 25,000,000	Extraordinary

C – L. No significant change.

11.) DEBT

A. The Company does not have any outstanding liability for borrowed money.

B. The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plans

The Company does not have any defined benefit plans.

B – F. No significant change.

13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A – C. No significant change.

D. The Company paid the following dividends to American Financial Group, Inc.:

Date	Amount	Type
3/23/2015	\$ 25,000,000	Extraordinary

E – M. No significant change.

14.) CONTINGENCIES

No significant change.

15.) LEASES

No significant change.

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

No significant change.

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

- A. The Company did not sell any receivable balances during 2015.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. The Company was not involved in any wash sale transactions during 2015.

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

No significant change.

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

No significant change.

20.) FAIR VALUE

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

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

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

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

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

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table.

Description	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Bonds:				
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	8,694,513	-	8,694,513
Foreign government	-	-	-	-
Residential MBS	-	7,198,643	193,027	7,391,670
Commercial MBS	-	-	-	-
Asset backed securities	-	806,721	-	806,721
All other bonds	-	28,785,630	7,683,549	36,469,179
Total Bonds	\$ -	\$ 45,485,507	\$ 7,876,576	\$ 53,362,083
Preferred stocks	114,750,696	20,950,300	1,272,882	136,973,878
Non-affiliated common stocks	467,456,594	1,063	44,752,952	512,210,609
Affiliated common stock	-	-	-	-
Other investments	-	-	-	-
Derivative assets	-	161,446	-	161,446
Total Assets Accounted for at Fair Value	\$ 582,207,290	\$ 66,598,316	\$ 53,902,410	\$ 702,708,016
b. Liabilities at Fair Value				
Derivative liabilities	150,562	-	-	150,562
Total Liabilities at Fair Value	\$ 150,562	\$ -	\$ -	\$ 150,562

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

Description	Ending Balance at 12/31/2014	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance 3/31/2015
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential MBS	188,248	7,357	-	(8,534)	5,956	-	-	-	-	193,027
Asset backed securities	4,603,500	-	(4,650,000)	1,195	45,305	-	-	-	-	7,683,549
All other bonds	4,094,849	2,509,083	-	1,641	12,632	1,065,344	-	-	-	1,272,882
Preferred stocks	1,220,414	-	-	-	(7,532)	60,000	-	-	-	44,752,952
Non-affiliated common stocks	43,530,909	-	-	(396,967)	(1,380,990)	3,000,000	-	-	-	53,362,083
Total	\$ 53,637,920	\$ 2,516,440	\$ (4,650,000)	\$ (402,665)	\$ (1,324,629)	\$ 4,125,344	\$ -	\$ -	\$ -	\$ 53,902,410

3. Fair Value Recognition of Transfers Between Levels

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

4. Inputs and Techniques Used in Estimating Fair Value - See narrative in Note 20A.

B. The Company has no additional fair value disclosures.

C. The Company has categorized all the financial instruments in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item A.1. above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 6,437,246	\$ 6,423,499	\$ 6,414,110	\$ 23,136	\$ -	\$ -
States, municipalities and political subdivisions	1,220,800,713	1,173,931,006	-	1,204,485,513	16,315,200	-
Foreign government	157,689,137	185,061,567	-	157,689,137	-	-
Residential MBS	468,781,956	414,062,779	-	438,646,144	30,135,812	-
Commercial MBS	135,325,196	129,028,964	-	132,205,369	3,119,827	-
Asset backed securities	480,340,576	475,319,156	-	405,665,324	74,675,252	-
All other bonds	408,904,067	393,671,967	7,575,000	376,083,091	25,245,976	-
Total Bonds	\$2,878,278,891	\$2,777,498,938	\$ 13,989,110	\$2,714,797,714	\$ 149,492,067	\$ -
Preferred stocks	205,798,512	199,933,942	161,057,290	34,100,456	10,640,766	-
Non-affiliated common stocks	512,210,609	512,258,259	467,456,594	1,063	44,752,952	-
Affiliated common stocks	286,416,000	227,786,645	-	286,416,000	-	-
Mortgage loans	230,566,000	232,900,261	-	-	230,566,000	-
Derivative assets	161,446	161,446	-	161,446	-	-
Derivative liabilities	(150,562)	(150,562)	(150,562)	-	-	-
Total Financial Instruments	\$4,113,280,896	\$3,950,388,929	\$ 642,352,432	\$3,035,476,679	\$ 435,451,785	\$ -

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

21.) OTHER ITEMS

No significant change.

22.) EVENTS SUBSEQUENT

There have not been any events subsequent to March 31, 2015, which may have a material effect on the financial condition of the Company.

23.) REINSURANCE

No significant change.

24.) RETROSPECTIVELY RATED CONTRACTS

A – E. No significant change.

F. Risk Sharing Provisions of the Affordable Care Act – Not applicable.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The provision for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$28 million and \$21 million as of March 31, 2015 and March 31, 2014, respectively (see page Q14).

For 2015, the \$28 million decrease in reserves for prior years is primarily attributed to \$26 million of favorable development relating to the multiple peril crop insurance business.

For 2014, the \$21 million decrease in reserves for prior years is primarily attributed to (i) \$10 million of favorable development relating to the excess liability/umbrella business and (ii) \$6 million of favorable development relating to the directors & officers liability business (other liability – claims made).

26.) INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27.) STRUCTURED SETTLEMENTS

No significant change.

28.) HEALTH CARE RECEIVABLES

No significant change.

29.) PARTICIPATING POLICIES

No significant change.

30.) PREMIUM DEFICIENCY RESERVES

No significant change.

31.) HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33.) ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34.) SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35.) MULTIPLE PERIL CROP INSURANCE

No significant change.

36.) FINANCIAL GUARANTY INSURANCE

The Company does not write financial guaranty insurance.

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

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Not applicable _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
Not applicable _____
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/25/2013
- 6.4 By what department or departments?
Ohio Department of Insurance _____
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
Not applicable _____
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable _____
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

Not applicable _____

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

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

Not applicable

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

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

Not applicable

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 238,471

INVESTMENT

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

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

Not applicable

Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 6,888,074

2

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	526,664,643	514,965,457
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	29,357,803	29,075,058
14.26 All Other	18,257,283	17,925,885
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 574,279,729	\$ 561,966,401
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []

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

If no, attach a description with this statement.

Not applicable

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office* been followed? Yes [] No [X]

18.2 If no, list exceptions:

114536AA3 Brookstone Holdings Lien Sub Secured Notes 10.00% 7/7/2021. 522111ZZ9 Lectrus Corp TL 13% P1K 11/15/2016. 535555ZZ2 Links Global Holdings LLC 13.50% 7/23/2018

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.
Not applicable

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.
Not applicable

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

3.2 If yes, give full and complete information thereto:
Not applicable

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	45.700%
5.2 A&H cost containment percent	11.500%
5.3 A&H expense percent excluding cost containment expenses	29.800%

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
15683.....	47-2656139.....	Cannon Insurance Company.....	USA.....	Unauthorized....	.....0.....	.....
10945.....	13-4032666.....	Tokio Marine America Insurance Company.....	USA.....	Authorized.....	.....0.....	.....
All Other Insurers						
00000.....	AA-1120841.....	AIG Europe Ltd.....	GBR.....	Unauthorized....	.....0.....	.....
00000.....	AA-1784115.....	Axis Re Limited.....	IRL.....	Unauthorized....	.....0.....	.....

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

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

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
Continental General Insurance Company *	OH	47-0463747	71404
QQAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Aerielle IP Holdings, LLC ^	OH	45-2969767	
Aerielle, LLC ^	DE	26-4391696	
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC (99%)	FL	20-1246122	
FT Liquidation, LLC	OH	45-3988240	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC - Sorrento, LLC ^	FL	45-5565693	
GALIC Brothers, Inc. (80%)	OH	31-1391777	
GALIC Pointe, LLC ^	FL	45-1144095	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
United Teacher Associates Insurance Company *	TX	58-0869673	63479
UTA Acquisitions, LLC	TX	47-1933937	
Great American Holding, Inc.	OH	42-1575938	
Agricultural Services, LLC	OH	27-3062314	
United States Commodities Producers, LLC (75%)	MT	45-4110027	
United States Livestock Producers, LLC (75%)	NV	27-2354685	
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
GAI Australia Pty Ltd	AUS		
Great American International Insurance Limited *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation (80%)	OH	59-2840291	
Brothers Le Pavillon, LLC	DE	20-5173494	
Brothers Le Pavillon (SPE), LLC	DE	20-5173589	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crescent Centre Apartments ^	OH	20-4498054	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañia de Seguros, S.A. de C.V. *	MEX		
Financiadora de Primas Condor, S.A. de C.V. (99%)	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
GAI Warranty Company of Canada Inc.	CAN		
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Claims Services, Inc.	DE	31-1228726	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's Insurance Company * @	TX	31-0974853	38024
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
National Interstate Corporation (51.2%)	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd.	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC		
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Vanliner Reinsurance Limited *	BMU		
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Pinecrest Place LLC	FL	27-2226948	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Strategic Comp Holdings, L.L.C.	LA	72-1331800	
Strategic Comp Services, L.L.C.	LA	36-4517754	
Strategic Comp, L.L.C.	LA	32-0050970	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

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Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0084	American Financial Group, Inc.	38024	31-0974853	0	0		Great American Lloyd's Insurance Company	TX	IA	Great American Insurance Company	Other	0.000	American Financial Group, Inc.	4
0		0	31-1073664	0	0		Great American Lloyd's, Inc.	TX	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-0856644	0	0		Great American Management Services, Inc.	OH	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	OH	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-0918893	0	0		Great American Re Inc	DE	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	OH	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	OH	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	AA-1120817	0	0		Insurance (GB) Limited	GBR	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	59-1263251	0	0		Key Largo Group, Inc	FL	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	34-1607394	0	0001301106	NASDAQ	National Interstate Corporation	OH	DS	Great American Insurance Company	Ownership	51.200	American Financial Group, Inc.	0
0		0	34-1899058	0	0		American Highways Insurance Agency, Inc	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-1548235	0	0		Explorer RV Insurance Agency, Inc	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	98-0191335	0	0		Hudson Indemnity, Ltd	CYM	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	66-0660039	0	0		Hudson Management Group, Ltd	VIR	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	34-1607396	0	0		National Interstate Insurance Agency, Inc	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	SC	DS	National Interstate Insurance Agency, Inc	Management	0.000	American Financial Group, Inc.	5
0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc	OH	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	43-1254631	0	0		TransProtection Service Company	MO	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumpher Casualty Company	OH	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	MO	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0		0	0		Vanliner Reinsurance Limited	BMU	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	0
0		0	27-2226948	0	0		Pinecrest Place LLC	FL	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	871850814	0	0		PLLS Canada Insurance Brokers Inc	CAN	DS	Great American Insurance Company	Ownership	49.000	American Financial Group, Inc.	0
0		0	31-1293064	0	0		Professional Risk Brokers, Inc	IL	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	72-1331800	0	0		Strategic Comp Holdings, L.L.C	LA	DS	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	0
0		0	36-4517754	0	0		Strategic Comp Services, L.L.C	LA	DS	Strategic Comp Holdings, L.L.C	Ownership	100.000	American Financial Group, Inc.	0
0		0	32-0050970	0	0		Strategic Comp, L.L.C	LA	DS	Strategic Comp Holdings, L.L.C	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-0686194	0	0		One East Fourth, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-0883227	0	0		Pioneer Carpet Mills, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-1119320	0	0		TEJ Holdings, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc.	0
0		0	31-0728327	0	0		Three East Fourth, Inc	OH	NIA	American Financial Group, Inc	Ownership	100.000	American Financial Group, Inc.	0

Q12.3

Asterisk

Explanation

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

GREAT AMERICAN INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,729,679	2,067,106	119.5	(90.3)
2. Allied lines.....	64,118,203	(35,153,041)	(54.8)	175.1
3. Farmowners multiple peril.....	6,590,132	15,041,920	228.2	33.2
4. Homeowners multiple peril.....	0	260,109	0.0	0.0
5. Commercial multiple peril.....	15,116,707	4,099,926	27.1	57.7
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	9,096,899	3,198,832	35.2	38.1
9. Inland marine.....	8,482,415	(226,886)	(2.7)	18.8
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	130,992	0	0.0	0.0
12. Earthquake.....	68,128	(12,901)	(18.9)	24.2
13. Group accident and health.....	11,551,545	3,912,067	33.9	42.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	311,520	314,753	101.0	(30.2)
17.1 Other liability-occurrence.....	47,353,316	35,241,569	74.4	(57.9)
17.2 Other liability-claims made.....	54,352,261	20,314,520	37.4	47.0
17.3 Excess workers' compensation.....	131,391	(26)	(0.0)	0.0
18.1 Products liability-occurrence.....	402,811	113,716	28.2	34.9
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(260,726)	0.0	2,260,195.7
19.3, 19.4 Commercial auto liability.....	4,631,607	1,069,088	23.1	(63.7)
21. Auto physical damage.....	824,620	612,443	74.3	35.0
22. Aircraft (all perils).....	1,997,943	620,881	31.1	0.0
23. Fidelity.....	22,519,523	7,995,042	35.5	38.8
24. Surety.....	23,532,995	5,799,771	24.6	30.0
26. Burglary and theft.....	226,464	38,273	16.9	10.2
27. Boiler and machinery.....	665,178	116,690	17.5	44.7
28. Credit.....	26,921,695	6,913,854	25.7	40.7
29. International.....	0	0	0.0	0.0
30. Warranty.....	2,941,955	516,714	17.6	11.3
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	1,815,526	734,578	40.5	17.5
35. Totals.....	305,513,504	73,328,273	24.0	53.0
DETAILS OF WRITE-INS				
3401. Collateral protection.....	1,688,911	711,429	42.1	17.5
3402. Supplemental unemployment.....	126,615	23,149	18.3	16.6
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	1,815,526	734,578	40.5	17.5

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	567,374	567,374	25,697
2. Allied lines.....	46,772,742	46,772,742	47,320,069
3. Farmowners multiple peril.....	6,098,058	6,098,058	5,671,169
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	12,958,809	12,958,809	13,220,960
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	19,977,447	19,977,447	711,617
9. Inland marine.....	8,267,770	8,267,770	8,172,010
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	33	33	0
12. Earthquake.....	48,776	48,776	44,209
13. Group accident and health.....	9,879,055	9,879,055	7,280,852
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	229,388	229,388	166,392
17.1 Other liability-occurrence.....	46,900,233	46,900,233	49,307,843
17.2 Other liability-claims made.....	53,224,138	53,224,138	50,263,700
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	43,180	43,180	408,638
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	(11)
19.3 19.4 Commercial auto liability.....	3,085,772	3,085,772	2,778,140
21. Auto physical damage.....	691,595	691,595	671,676
22. Aircraft (all perils).....	3,008,485	3,008,485	0
23. Fidelity.....	16,131,342	16,131,342	17,933,967
24. Surety.....	23,344,633	23,344,633	21,378,327
26. Burglary and theft.....	175,436	175,436	135,093
27. Boiler and machinery.....	587,946	587,946	520,130
28. Credit.....	25,847,905	25,847,905	25,476,018
29. International.....	0	0	0
30. Warranty.....	2,010,467	2,010,467	3,895,008
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	898,853	898,853	1,940,209
35. Totals.....	280,749,438	280,749,438	257,321,714
DETAILS OF WRITE-INS			
3401. Collateral protection.....	744,170	744,170	1,850,872
3402. Supplemental unemployment.....	154,683	154,683	89,337
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	898,853	898,853	1,940,209

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	551,646	812,399	1,364,045	57,000	1,300	58,299	519,487	1,131	774,815	1,295,433	24,841	(35,153)	(10,312)
2. 2013.....	152,363	236,980	389,343	25,446	655	26,101	142,629	702	221,790	365,121	15,712	(13,833)	1,879
3. Subtotals 2013 + Prior.....	704,009	1,049,379	1,753,388	82,445	1,955	84,401	662,116	1,833	996,605	1,660,554	40,553	(48,986)	(8,433)
4. 2014.....	398,693	452,826	851,519	216,522	8,607	225,128	199,048	9,719	397,579	606,346	16,877	(36,922)	(20,045)
5. Subtotals 2014 + Prior.....	1,102,701	1,502,205	2,604,907	298,967	10,562	309,529	861,164	11,552	1,394,184	2,266,900	57,430	(85,908)	(28,478)
6. 2015.....	XXX	XXX	XXX	XXX	19,037	19,037	XXX	66,561	174,315	240,875	XXX	XXX	XXX
7. Totals.....	1,102,701	1,502,205	2,604,907	298,967	29,599	328,566	861,164	78,113	1,568,499	2,507,775	57,430	(85,908)	(28,478)
8. Prior Year-End's Surplus As Regards Policyholders	1,413,566										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....5.2 %	2. ....(5.7)%	3. ....(1.1)%
													Col. 13, Line 7 Line 8
													4. ....(2.0)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Funds held as collateral.....	9,079,287	0	9,079,287	8,799,572
2505. Equities and deposits in pools and associations.....	6,078,627	0	6,078,627	5,221,216
2506. Other assets and receivables.....	12,306,993	12,278,604	28,388	4,589,236
2507. Intangibles.....	7,487,344	7,487,344	0	0
2597. Summary of remaining write-ins for Line 25.....	34,952,250	19,765,948	15,186,301	18,610,024

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. VGB BRITISH VIRGIN ISLANDS	XXX	899	3,532	0	0	3,088	5,350
58005. SGP SINGAPORE.....	XXX	0	11,813	0	1,600	55,362	4,285
58006. GTM GUATEMALA.....	XXX	0	0	0	0	(115)	8
58007. DEU GERMANY.....	XXX	0	0	0	0	13,104	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	899	15,345	0	1,600	71,439	9,643

GREAT AMERICAN INSURANCE COMPANY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	51,025,370	48,816,776
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	2,942,894	4,946,169
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	2,577,402	192,034
5. Deduct amounts received on disposals.....	5,985,362	517,034
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	582,491	2,412,576
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	49,977,814	51,025,370
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	49,977,814	51,025,370

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	232,715,906	148,754,552
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	89,047,735
2.2 Additional investment made after acquisition.....	1,425,235	13,821,535
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	19,712	73,390
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	1,260,592	18,981,307
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	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).....	232,900,261	232,715,906
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	232,900,261	232,715,906
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	232,900,261	232,715,906

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	104,010,053	58,184,381
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	6,728,198	40,620,235
2.2 Additional investment made after acquisition.....	25,378,949	50,381,591
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(467,994)	3,703,486
6. Total gain (loss) on disposals.....	41,912	305,750
7. Deduct amounts received on disposals.....	4,330,361	45,220,389
8. Deduct amortization of premium and depreciation.....	553,454	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	3,965,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	130,807,303	104,010,053
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	130,807,303	104,010,053

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,875,158,030	3,672,776,136
2. Cost of bonds and stocks acquired.....	308,371,774	870,749,600
3. Accrual of discount.....	3,934,753	15,952,599
4. Unrealized valuation increase (decrease).....	(26,833,662)	57,796,930
5. Total gain (loss) on disposals.....	22,922,358	32,906,633
6. Deduct consideration for bonds and stocks disposed of.....	173,422,897	745,288,828
7. Deduct amortization of premium.....	4,158,285	15,581,990
8. Total foreign exchange change in book/adjusted carrying value.....	0	(63,000)
9. Deduct current year's other than temporary impairment recognized.....	1,315,470	14,090,048
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,004,656,600	3,875,158,030
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,004,656,600	3,875,158,030

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,440,502,260	478,688,010	403,473,387	(15,234,303)	2,500,482,580	0	0	2,440,502,260
2. NAIC 2 (a).....	190,952,756	38,446,121	4,995,659	2,922,932	227,326,150	0	0	190,952,756
3. NAIC 3 (a).....	66,187,365	19,628,214	7,169,168	2,895,073	81,541,484	0	0	66,187,365
4. NAIC 4 (a).....	22,337,454	8,947,597	479,437	9,252,763	40,058,377	0	0	22,337,454
5. NAIC 5 (a).....	8,117,270	0	272,318	(1,877,317)	5,967,635	0	0	8,117,270
6. NAIC 6 (a).....	6,525,018	0	850,152	167,619	5,842,485	0	0	6,525,018
7. Total Bonds.....	2,734,622,123	545,709,942	417,240,121	(1,873,233)	2,861,218,711	0	0	2,734,622,123
PREFERRED STOCK								
8. NAIC 1.....	24,251,218	0	0	16,363	24,267,581	0	0	24,251,218
9. NAIC 2.....	124,744,417	4,000,000	0	2,176,666	130,921,083	0	0	124,744,417
10. NAIC 3.....	34,378,000	0	0	198,033	34,576,033	0	0	34,378,000
11. NAIC 4.....	10,043,700	133,078	0	(7,533)	10,169,245	0	0	10,043,700
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	193,417,335	4,133,078	0	2,383,530	199,933,942	0	0	193,417,335
15. Total Bonds and Preferred Stock.....	2,928,039,458	549,843,020	417,240,121	510,297	3,061,152,653	0	0	2,928,039,458

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....83,719,773; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....83,719,773	.....XXX.....	.....83,719,773	.....3,283	.....0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....127,675,391	.....204,450,674
2. Cost of short-term investments acquired.....	.....270,574,283	.....1,509,193,642
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....314,529,900	.....1,585,968,926
7. Deduct amortization of premium.....	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
9. Deduct current year's other than temporary impairment recognized.....	.....0	.....0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....83,719,773	.....127,675,391
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....83,719,773	.....127,675,391

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	(27,745)
2. Cost paid/(consideration received) on additions.....	0
3. Unrealized valuation increase (decrease).....	0
4. Total gain (loss) on termination recognized.....	7,053,681
5. Considerations received (paid) on terminations.....	7,053,681
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	189,190
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	161,446
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>161,446</u>

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	25,713
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	(150,562)
3.14 Section 1, Column 18, prior year.....	25,713
	(176,275)
	(176,275)
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	(176,275)
4.1 Cumulative variation margin on terminated contracts during the year.....	9,062
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	9,062
	9,062
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.....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	(150,562)
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	<u>(150,562)</u>

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

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.....	161,446
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(150,562)
3. Total (Line 1 plus Line 2).....	<u>10,883</u>
4. Part D, Section 1, Column 5.....	161,446
5. Part D, Section 1, Column 6.....	(150,562)
6. Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
	Fair Value Check
7. Part A, Section 1, Column 16.....	161,446
8. Part B, Section 1, Column 13.....	(150,562)
9. Total (Line 7 plus Line 8).....	<u>10,883</u>
10. Part D, Section 1, Column 8.....	161,446
11. Part D, Section 1, Column 9.....	(150,562)
12. Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	250,000
14. Part B, Section 1, Column 20.....	287,000
15. Part D, Section 1, Column 11.....	537,000
16. Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE E- VERIFICATION
Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	34,026,267	38,242,849
2. Cost of cash equivalents acquired.....	1,173,251	55,556,084
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	9,808,821	59,772,665
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	25,390,697	34,026,267
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	25,390,697	34,026,267

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Office Building and Land.....	Cincinnati.....	OH.....	12/29/1989	14 East Fourth Street	0	0	0	18,691
Building, Land, and Improvements.....	Danbury.....	CT.....	12/19/1995	Danbury.....	0	0	0	72,144
Office Building, Land, and Improvements.....	St. Louis.....	MO.....	11/30/1999	Worldwide Building, St. Louis.....	0	0	0	90,007
Building, Land, and Improvements.....	Charleston.....	SC.....	05/01/2002	Charleston Harbor Resort and Marina.....	0	0	0	2,702,766
Building, Land, and Improvements.....	Stevensville.....	MD.....	05/11/2005	Bay Bridge Marina.....	0	0	0	7,840
Building, Land, and Improvements.....	Whitefield.....	NH.....	06/02/2005	Mountain View Grand Resort LLC.....	0	0	0	51,447
0199999. Totals.....					0	0	0	2,942,894
0399999. Totals.....					0	0	0	2,942,894

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred	
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.								
Building, Land, and Improvements.....	Florida City.....	FL.....	03/27/2015	Florida City Center.....	3,843,922	0	3,429,909	21,949	0	0	(21,949)	0	3,407,960	5,985,362	0	2,577,402	2,577,402	136,889	30,126
0199999. Totals.....					3,843,922	0	3,429,909	21,949	0	0	(21,949)	0	3,407,960	5,985,362	0	2,577,402	2,577,402	136,889	30,126
0399999. Totals.....					3,843,922	0	3,429,909	21,949	0	0	(21,949)	0	3,407,960	5,985,362	0	2,577,402	2,577,402	136,889	30,126

SCHEDULE B - PART 2

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

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 - Mezzanine Loans								
Invitation Homes 4 Euro+400.....	New York.....	NY.....		08/28/2014.....	4.334.....	0.....	55,459.....	3,214,853.....
Invitation Homes Rev 4 Libor+275.....	New York.....	NY.....		08/28/2014.....	3.042.....	0.....	1,369,776.....	23,277,677.....
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....				XXX.....	XXX.....	0.....	1,425,235.....	26,492,530.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	0.....	1,425,235.....	26,492,530.....
3399999. Total Mortgages.....				XXX.....	XXX.....	0.....	1,425,235.....	26,492,530.....

SCHEDULE B - PART 3

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

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	Change in Book Value/Recorded Investment			13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State							10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
Mortgages With Partial Repayments																	
Biltmore Hotel.....	Coral Gables.....	FL.....		08/13/1999.....	03/12/2015.....	23,856.....	0.....	0.....	0.....	0.....	0.....	0.....	23,856.....	23,856.....	0.....	0.....	0.....
Dixie Terminal Corporation....	Cincinnati.....	OH.....		12/30/2008.....	03/25/2015.....	68,713.....	0.....	0.....	0.....	0.....	0.....	0.....	68,713.....	68,713.....	0.....	0.....	0.....
Elitich Gardens.....	Denver.....	CO.....		05/01/2012.....	03/12/2015.....	82,341.....	0.....	0.....	0.....	0.....	0.....	0.....	82,341.....	82,341.....	0.....	0.....	0.....
Embassy Suites Nashville.....	Nashville.....	TN.....		10/25/2012.....	03/12/2015.....	38,757.....	0.....	0.....	0.....	0.....	0.....	0.....	38,757.....	38,757.....	0.....	0.....	0.....
Embassy Suites New Orleans.....	New Orleans.....	LA.....		10/25/2012.....	03/12/2015.....	57,769.....	0.....	0.....	0.....	0.....	0.....	0.....	57,769.....	57,769.....	0.....	0.....	0.....
Hotel Palomar.....	Dallas.....	TX.....		12/20/2012.....	03/12/2015.....	31,156.....	0.....	0.....	0.....	0.....	0.....	0.....	31,156.....	31,156.....	0.....	0.....	0.....
Invitation Homes 4 Euro+400.....	New York.....	NY.....		08/28/2014.....	03/06/2015.....	436,932.....	0.....	0.....	0.....	0.....	0.....	0.....	436,932.....	436,932.....	0.....	0.....	0.....
JQH - Murfreesboro.....	Murfreesboro.....	TN.....		08/16/2007.....	03/02/2015.....	45,333.....	0.....	0.....	0.....	0.....	0.....	0.....	45,333.....	45,333.....	0.....	0.....	0.....
McHenry Row.....	Baltimore.....	MD.....		06/29/2012.....	03/12/2015.....	62,574.....	0.....	0.....	0.....	0.....	0.....	0.....	62,574.....	62,574.....	0.....	0.....	0.....
Miami Beach Marina.....	Miami.....	FL.....		11/22/2011.....	03/12/2015.....	82,602.....	0.....	0.....	0.....	0.....	0.....	0.....	82,602.....	82,602.....	0.....	0.....	0.....
One East Fourth Inc.....	Cincinnati.....	OH.....		12/30/2008.....	03/25/2015.....	214,031.....	0.....	0.....	0.....	0.....	0.....	0.....	214,031.....	214,031.....	0.....	0.....	0.....
SFRA III.....	Austin.....	TX.....		03/26/2014.....	03/04/2015.....	8,671.....	0.....	0.....	0.....	0.....	0.....	0.....	8,671.....	8,671.....	0.....	0.....	0.....
Wild Dunes Resort.....	Isle of Palms.....	SC.....		03/30/2011.....	03/12/2015.....	50,810.....	0.....	0.....	0.....	0.....	0.....	0.....	50,810.....	50,810.....	0.....	0.....	0.....
Xactaware Office Building.....	Lehi.....	UT.....		02/24/2014.....	03/12/2015.....	57,045.....	0.....	0.....	0.....	0.....	0.....	0.....	57,045.....	57,045.....	0.....	0.....	0.....
0299999. Total - Mortgages With Partial Repayments.....						1,260,592.....	0.....	0.....	0.....	0.....	0.....	0.....	1,260,592.....	1,260,592.....	0.....	0.....	0.....
0599999. Total Mortgages.....						1,260,592.....	0.....	0.....	0.....	0.....	0.....	0.....	1,260,592.....	1,260,592.....	0.....	0.....	0.....

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828	J6 8		03/25/2015	GOLDMAN SACHS		1,001,875	1,000,000	.299	1
912828	SM 3		01/14/2015	GOLDMAN SACHS		403,656	400,000	1,176	1
0599999. Total Bonds - U.S. Government						1,405,531	1,400,000	1,475	XXX
Bonds - U.S. States, Territories and Possessions									
97705L	7K 7		02/13/2015	Defeasement		69,328	65,000	.921	1FE
97705L	7P 6		02/13/2015	Defeasement		2,223,827	2,085,000	29,538	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						2,293,155	2,150,000	30,458	XXX
Bonds - U.S. Special Revenue and Special Assessment									
02765U	GP 3		01/20/2015	Defeasement		1,578,198	1,530,000	32,938	4Z
02765U	HM 9		01/20/2015	Defeasement		1,206,857	1,170,000	25,188	1FE
20775B	7X 8		02/11/2015	BANC OF AMERICA SECURITIES		2,940,000	2,940,000	.0	1FE
34074M	LZ 2		01/22/2015	CITIGROUP		2,946,942	2,715,000	.0	1FE
38375U	MV 9		03/03/2015	BANC OF AMERICA SECURITIES		2,508,657	.0	5,016	1
45203L	BS 1		01/22/2015	RBC CAPITAL MARKETS		1,625,000	1,625,000	3,385	1FE
56052F	AR 6		02/04/2015	CITIGROUP		3,435,000	3,435,000	.0	1FE
60416Q	GC 2		01/13/2015	RBC CAPITAL MARKETS		10,013,152	10,013,152	.0	1FE
60416Q	GD 0		03/11/2015	RBC CAPITAL MARKETS		5,000,000	5,000,000	.0	1FE
60416S	JB 7		02/17/2015	WELLS FARGO BROKERAGE SERVICES		4,981,250	5,000,000	31,111	1FE
647200	3H 5		02/20/2015	JP MORGAN SECURITIES INC		2,121,560	2,000,000	.0	1FE
647200	3M 4		02/26/2015	JP MORGAN SECURITIES INC		5,000,000	5,000,000	.0	1FE
64970H	ET 7		02/18/2015	WELLS FARGO BROKERAGE SERVICES		4,000,000	4,000,000	22,500	1FE
64972B	H8 1		03/24/2015	MORGAN STANLEY		10,958,500	10,850,000	158,410	1FE
649883	D9 3		02/11/2015	MORGAN STANLEY		1,175,000	1,175,000	.0	1FE
649883	F2 6		02/11/2015	MORGAN STANLEY		6,352,080	6,000,000	.0	1FE
67756Q	NM 5		02/05/2015	GEORGE K BAUM & CO		11,702,654	11,450,738	.0	1FE
708796	N9 4		02/12/2015	MORGAN STANLEY		8,500,000	8,500,000	.0	1FE
92812V	CT 1		03/19/2015	WELLS FARGO BROKERAGE SERVICES		1,987,519	1,995,000	1,122	1FE
98322Q	HV 2		01/07/2015	BANC OF AMERICA SECURITIES		3,136,860	3,000,000	.0	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						91,169,230	87,398,890	279,670	XXX
Bonds - Industrial and Miscellaneous									
001406	AA 5		02/13/2015	BNP PARIBAS		1,300,000	1,300,000	.0	1FE
00443P	AA 7		02/23/2015	CITIGROUP		5,140,008	6,735,474	.58	1FM
02665X	AA 7		01/06/2015	WELLS FARGO BROKERAGE SERVICES		921,440	898,691	.735	1FE
02665X	AA 7		03/06/2015	JP MORGAN SECURITIES INC		2,281,287	2,260,099	2,309	1FE
02666A	AA 6		02/26/2015	GOLDMAN SACHS		4,499,817	4,600,000	.0	1FE
02666A	AB 4		02/26/2015	GOLDMAN SACHS		1,049,952	1,050,000	.0	1FE
02666A	AC 2		02/26/2015	GOLDMAN SACHS		749,966	750,000	.0	1FE
03761U	AG 1		02/24/2015	CITIGROUP		1,238,038	1,250,000	.0	2FE
03763K	AB 2		11/21/2014	GOLDMAN SACHS		.0	.0	6,833	1FE
04010L	AP 8		01/23/2015	BANC OF AMERICA SECURITIES		2,504,625	2,500,000	18,030	2FE
05946X	H5 5		12/05/2014	AMHERST SECURITIES CORP		.0	.0	.28	1FM
085789	AE 5		03/24/2015	RBC CAPITAL MARKETS		554,425	670,000	18,341	4FE
114536	AA 3		01/01/2015	Capitalized Interest		4,798	5,507	.0	4Z
12489W	QE 7		01/27/2015	RAYMOND JAMES & ASSOCIATES		2,412,500	2,500,000	8,437	1FM
12738A	AA 9		03/06/2015	US BANCORP		1,268,050	1,250,000	12,357	2FE
13643E	AF 2		01/08/2015	BARCLAYS CAPITAL		1,076,250	1,000,000	12,486	2FE

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
13643E	AF	2		.01/09/2015	KEYBANK CAPITAL MARKET.....		1,075,000	1,000,000	12,701	2FE.....
13643E	AF	2		.01/12/2015	MORGAN STANLEY.....		214,000	200,000	2,583	2FE.....
13643E	AF	2		.01/15/2015	MORGAN STANLEY.....		427,500	400,000	5,683	2FE.....
13643E	AF	2		.01/26/2015	BARCLAYS CAPITAL.....		422,000	400,000	6,372	2FE.....
15137J	AC	6		.03/19/2015	BANC OF AMERICA SECURITIES.....		1,500,000	1,500,000	.0	1FE.....
199649	AD	6		.03/31/2015	BANC OF AMERICA SECURITIES.....		1,977,500	2,000,000	3,184	1FE.....
21050A	AA	0		.02/03/2015	CITIGROUP.....		1,749,903	1,750,000	.0	2AM.....
212015	AH	4		.01/08/2015	BANC OF AMERICA SECURITIES.....		1,402,500	1,500,000	24,583	2FE.....
225433	AA	9		.03/23/2015	CS FIRST BOSTON.....		4,988,000	5,000,000	.0	1FE.....
233046	AC	5		.01/22/2015	GUGGENHEIM CAPITAL MARKET.....		10,000,000	10,000,000	.0	2AM.....
233046	AD	3		.01/22/2015	GUGGENHEIM CAPITAL MARKET.....		2,500,000	2,500,000	.0	2AM.....
25250*	AA	2		.02/27/2015	Capitalized Interest.....		16,994	16,911	.0	4Z.....
30605X	AC	7		.02/03/2015	BARCLAYS CAPITAL.....		2,000,000	2,000,000	.0	1FE.....
319963	ZE	7		.01/15/2015	Private Placement.....		71,342	71,342	.0	3FE.....
319963	ZE	7		.01/20/2015	Private Placement.....		120,544	120,544	.0	3FE.....
319963	ZE	7		.01/20/2015	Private Placement.....		19,681	19,681	.0	3FE.....
319963	ZE	7		.01/20/2015	Private Placement.....		31,981	31,981	.0	3FE.....
319963	ZE	7		.01/20/2015	Private Placement.....		71,342	71,342	.0	3FE.....
319963	ZE	7		.01/30/2015	Private Placement.....		81,182	81,182	.0	3FE.....
319963	ZE	7		.01/30/2015	Private Placement.....		521,535	521,535	.0	3FE.....
319963	ZE	7		.01/30/2015	Private Placement.....		216,486	216,486	.0	3FE.....
319963	ZE	7		.01/30/2015	Private Placement.....		19,681	19,681	.0	3FE.....
319963	ZE	7		.01/30/2015	Private Placement.....		96,927	96,927	.0	3FE.....
319963	ZE	7		.02/09/2015	Private Placement.....		296,685	296,685	.0	3FE.....
319963	ZE	7		.02/17/2015	Private Placement.....		93,483	93,483	.0	3FE.....
319963	ZE	7		.02/17/2015	Private Placement.....		157,445	157,445	.0	3FE.....
319963	ZE	7		.02/27/2015	Private Placement.....		113,163	113,163	.0	3FE.....
319963	ZE	7		.02/27/2015	Private Placement.....		632,239	632,239	.0	3FE.....
319963	ZE	7		.02/27/2015	Private Placement.....		278,972	278,972	.0	3FE.....
319963	ZE	7		.02/27/2015	Private Placement.....		10,824	10,824	.0	3FE.....
319963	ZE	7		.02/27/2015	Private Placement.....		109,719	109,719	.0	3FE.....
319963	ZE	7		.03/09/2015	Private Placement.....		26,569	26,569	.0	3FE.....
319963	ZE	7		.03/09/2015	Private Placement.....		6,396	6,396	.0	3FE.....
319963	ZE	7		.03/13/2015	Private Placement.....		107,259	107,259	.0	3FE.....
319963	ZE	7		.03/17/2015	Private Placement.....		333,094	333,094	.0	3FE.....
319963	ZE	7		.03/20/2015	Private Placement.....		108,243	108,243	.0	3FE.....
319963	ZE	7		.03/23/2015	Private Placement.....		110,211	110,211	.0	3FE.....
319963	ZE	7		.03/24/2015	Private Placement.....		138,748	138,748	.0	3FE.....
319963	ZE	7		.03/26/2015	Private Placement.....		17,221	17,221	.0	3FE.....
319963	ZE	7		.03/27/2015	Private Placement.....		65,438	65,438	.0	3FE.....
319963	ZE	7		.03/30/2015	Private Placement.....		206,646	206,646	.0	3FE.....
319963	ZE	7		.03/31/2015	Private Placement.....		349,084	349,084	.0	3FE.....
319963	ZF	4		.01/15/2015	Private Placement.....		442,813	442,813	.0	3FE.....
319963	ZF	4		.01/16/2015	Private Placement.....		24,601	24,601	.0	3FE.....
319963	ZF	4		.01/20/2015	Private Placement.....		221,407	221,407	.0	3FE.....
319963	ZF	4		.01/26/2015	Private Placement.....		221,407	221,407	.0	3FE.....
319963	ZF	4		.02/02/2015	Private Placement.....		49,201	49,201	.0	3FE.....
319963	ZF	4		.02/05/2015	Private Placement.....		34,441	34,441	.0	3FE.....

QE04.1

SCHEDULE D - PART 3

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

1 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	10 NAIC Designation or Market Indicator (a)	
845467	AK 5		01/20/2015	BANC OF AMERICA SECURITIES		1,997,940	2,000,000	.0	2FE	
850228	AC 1		02/05/2015	BANC OF AMERICA SECURITIES		2,543,071	2,531,994	2,848	1FE	
850228	AD 9		02/06/2015	BANC OF AMERICA SECURITIES		2,540,625	2,500,000	5,122	1FE	
85172L	AA 4		02/18/2015	CITIGROUP		6,998,603	7,000,000	.0	1FE	
878742	AY 1	I	01/13/2015	MORGAN STANLEY		353,340	400,000	6,875	2FE	
893830	AY 5	R	01/08/2015	BANC OF AMERICA SECURITIES		1,272,250	1,400,000	14,661	3FE	
893830	BA 6	R	01/12/2015	GOLDMAN SACHS		977,500	1,000,000	4,208	3FE	
893830	BA 6	R	01/12/2015	JP MORGAN SECURITIES INC		292,500	300,000	1,263	3FE	
90343K	AN 2		02/05/2015	BNP PARIBAS		561,019	600,000	.0	3FE	
90350J	AA 3		02/19/2015	WELLS FARGO BROKERAGE SERVICES		3,000,000	3,000,000	.0	4AM	
91827A	AJ 6		02/25/2015	CS FIRST BOSTON		2,497,364	2,500,000	.0	4AM	
92328B	AC 1	R	01/07/2015	WELLS FARGO BROKERAGE SERVICES		992,500	1,000,000	1,338	1FE	
92328B	AD 9	R	01/07/2015	WELLS FARGO BROKERAGE SERVICES		995,000	1,000,000	2,767	2AM	
96033B	AA 2		02/20/2015	AMHERST SECURITIES CORP		4,998,300	5,000,000	.0	1FE	
96525W	AC 7	R	03/19/2015	BANC OF AMERICA SECURITIES		7,000,000	7,000,000	.0	1FE	
BL1675	53 9	E	03/19/2015	CITIGROUP		3,870,000	4,500,000	.0	3FE	
BL1675	53 9	E	03/23/2015	CITIGROUP		671,250	750,000	.0	3FE	
G0620B	AB 4		12/18/2014	GOLDMAN SACHS		2,984,400	2,984,400	10,103	1FE	
G0620B	AB 4		12/19/2014	GOLDMAN SACHS		(3,000,000)	(3,000,000)	.0	1FE	
G3600K	AB 2	F	01/08/2015	DEUTSCHE BANK		471,019	600,000	.0	4FE	
G3600K	AB 2	F	01/09/2015	DEUTSCHE BANK		471,019	600,000	.0	4FE	
G3600K	AB 2	F	02/18/2015	DEUTSCHE BANK		342,018	450,000	.0	4FE	
Q3930A	AC 2	F	01/01/2015	UBS WARBURG		541,519	600,000	.0	2FE	
Q3930A	AC 2	F	01/29/2015	CS FIRST BOSTON		537,019	600,000	.0	2FE	
Q3930A	AC 2	F	12/18/2014	CS FIRST BOSTON		(1,461)	(1,515)	.0	2FE	
3899999	Total Bonds - Industrial and Miscellaneous						180,267,743	185,674,454	363,930	XXX
8399997	Total Bonds - Part 3						275,135,659	276,623,344	675,533	XXX
8399999	Total Bonds						275,135,659	276,623,344	675,533	XXX
Preferred Stocks - Industrial and Miscellaneous										
025816	BL 2		02/25/2015	CITIGROUP	0.000	4,000,000	4,000,000.00	.0	P2UFE	
090645	ZZ 8		03/23/2015	Private Placement	148,407.000	60,000	0.00	.0	P4AZ	
45666Z	ZB 1		01/31/2015	Capitalized Interest	24,541.590	24,542	0.00	.0	P4AZ	
45666Z	ZB 1		02/28/2015	Capitalized Interest	22,443.380	22,443	0.00	.0	P4AZ	
45666Z	ZB 1		03/31/2015	Capitalized Interest	25,128.250	25,128	0.00	.0	P4AZ	
61686Z	ZZ 1		01/01/2015	Capitalized Interest	191.070	965	0.00	.0	P4AZ	
8499999	Total Preferred Stocks - Industrial and Miscellaneous						4,133,078	XXX	.0	XXX
8999997	Total Preferred Stocks - Part 3						4,133,078	XXX	.0	XXX
8999999	Total Preferred Stocks						4,133,078	XXX	.0	XXX
Common Stocks - Industrial and Miscellaneous										
133999	ZZ 8		03/19/2015	Private Placement	3,000.000	3,000,000	XXX	.0	A	
172967	42 4		01/14/2015	SANDLER & O'NEIL PARTNERS	62,500.000	3,021,931	XXX	.0	L	
172967	42 4		01/15/2015	SANDLER & O'NEIL PARTNERS	50,000.000	2,374,005	XXX	.0	L	
337930	70 5		01/28/2015	ISI GROUP	5,750.000	82,763	XXX	.0	L	
337930	70 5		01/29/2015	ISI GROUP	4,250.000	61,264	XXX	.0	L	
337930	70 5		01/30/2015	ISI GROUP	25,000.000	360,695	XXX	.0	L	
337930	70 5		02/02/2015	ISI GROUP	8,550.000	122,427	XXX	.0	L	

QE04.3

SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10	
Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
337930	70	5		03/26/2015	STRATEGAS RESEARCH.....		3,083.000	43,468	XXX	0	L	
337930	70	5		03/27/2015	STRATEGAS RESEARCH.....		11,808.000	166,571	XXX	0	L	
369300	10	8		01/06/2015	ISI GROUP.....		37,000.000	513,042	XXX	0	L	
369300	10	8		01/07/2015	ISI GROUP.....		18,500.000	253,198	XXX	0	L	
369300	10	8		01/14/2015	STIFEL NICOLAUS.....		55,000.000	650,799	XXX	0	L	
369300	10	8		01/15/2015	STIFEL NICOLAUS.....		45,000.000	519,386	XXX	0	L	
369300	10	8		01/16/2015	STIFEL NICOLAUS.....		16,000.000	187,765	XXX	0	L	
369300	10	8		01/20/2015	STIFEL NICOLAUS.....		12,000.000	133,510	XXX	0	L	
369300	10	8		01/28/2015	STIFEL NICOLAUS.....		8,750.000	96,173	XXX	0	L	
369300	10	8		02/05/2015	STIFEL NICOLAUS.....		18,000.000	216,716	XXX	0	L	
58503F	10	6		01/02/2015	STRATEGAS RESEARCH.....		12,810.000	117,502	XXX	0	L	
58503F	10	6		01/06/2015	STRATEGAS RESEARCH.....		11,435.000	104,124	XXX	0	L	
58503F	10	6		01/07/2015	STRATEGAS RESEARCH.....		6,000.000	54,660	XXX	0	L	
58503F	10	6		01/15/2015	STRATEGAS RESEARCH.....		61,900.000	558,208	XXX	0	L	
58503F	10	6		01/16/2015	STRATEGAS RESEARCH.....		10,000.000	89,431	XXX	0	L	
58503F	10	6		01/20/2015	STRATEGAS RESEARCH.....		25,000.000	221,798	XXX	0	L	
58503F	10	6		01/26/2015	STRATEGAS RESEARCH.....		12,000.000	106,681	XXX	0	L	
58503F	10	6		01/28/2015	STRATEGAS RESEARCH.....		24,000.000	212,090	XXX	0	L	
58503F	10	6		01/29/2015	STRATEGAS RESEARCH.....		12,000.000	104,707	XXX	0	L	
58503F	10	6		01/30/2015	STRATEGAS RESEARCH.....		24,000.000	209,746	XXX	0	L	
704549	10	4		01/06/2015	STIFEL NICOLAUS.....		89,000.000	612,480	XXX	0	L	
70469L	10	0		03/13/2015	FRIEDMAN BILLINGS RAMSEY.....		90,000.000	580,500	XXX	0	U	
70469L	10	0		03/18/2015	FRIEDMAN BILLINGS RAMSEY.....		3,900.000	24,709	XXX	0	U	
70469L	10	0		03/19/2015	FRIEDMAN BILLINGS RAMSEY.....		7,136.000	45,338	XXX	0	U	
896522	10	9		01/05/2015	STIFEL NICOLAUS.....		40,500.000	1,094,095	XXX	0	L	
896522	10	9		01/06/2015	STIFEL NICOLAUS.....		36,000.000	951,131	XXX	0	L	
D18190	89	8	F	01/05/2015	ISI GROUP.....		42,000.000	1,219,609	XXX	0	L	
D18190	89	8	F	01/06/2015	ISI GROUP.....		45,000.000	1,289,849	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		16,250.000	686,563	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		15,000.000	633,750	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		16,275.000	687,619	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		23,500.000	992,875	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		16,450.000	695,013	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		15,000.000	633,750	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		11,100.000	468,975	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		15,000.000	633,750	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		19,111.000	807,440	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		47,100.000	1,989,975	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		25,000.000	1,056,250	XXX	0	L	
G9319H	10	2		02/10/2015	Exchanged.....		9,863.000	416,712	XXX	0	L	
9099999	Total Common Stocks - Industrial and Miscellaneous.....								29,103,038	XXX	0	XXX
9799997	Total Common Stocks - Part 3.....								29,103,038	XXX	0	XXX
9799999	Total Common Stocks.....								29,103,038	XXX	0	XXX
9899999	Total Preferred and Common Stocks.....								33,236,116	XXX	0	XXX
9999999	Total Bonds, Preferred and Common Stocks.....								308,371,774	XXX	675,533	XXX

QE04.4

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....3.

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Forwards - Hedging Effective																						
12714 CAD / 1 USD	Canadian Dollar Exposure	N/A	Currency	Fifth Third Bank... QFROUN1UWUYU0DVIWD51	03/31/2015	06/30/2015	1	100,000,000	1.2714	0	0	0	161,446		161,446	0	161,446	0	0	250,000	0	1.00
1219999	Total-Forwards-Hedging Effective									0	0	0	161,446	XXX	161,446	0	161,446	0	0	250,000	XXX	XXX
1269999	Total-Forwards									0	0	0	161,446	XXX	161,446	0	161,446	0	0	250,000	XXX	XXX
1399999	Total-Hedging Effective									0	0	0	161,446	XXX	161,446	0	161,446	0	0	250,000	XXX	XXX
1449999	TOTAL									0	0	0	161,446	XXX	161,446	0	161,446	0	0	250,000	XXX	XXX

QE06

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
Exchange Traded Derivatives											
0199999. Aggregate Sum of Exchange Traded.....	XXX	XXX	XXX	0	(150,562)	0	0	(150,562)	0	287,000	287,000
NAIC 6 Designation											
Fifth Third Bank..... QFROUN1UWUYU0DVIWD51.....	Y	N	0	161,446	0	161,446	161,446	0	161,446	250,000	250,000
0799999. Total NAIC 6 Designation.....			0	161,446	0	161,446	161,446	0	161,446	250,000	250,000
0999999. Gross Totals.....			0	161,446	(150,562)	161,446	161,446	(150,562)	161,446	537,000	537,000
1. Offset per SSAP No. 64				0	0						
2. Net after right of offset per SSAP No. 64				161,446	(150,562)						

QE08

**Sch. DB-Pt D-Sn 2
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

**GREAT AMERICAN INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
The Bank of New York Mellon.....	New York, New York.....	.....0.010	.....21	.....0	.....3,486,489	.....39,128	.....69,496	XXX
Bank of America.....	Miami, Florida.....	.....0.000	.....0	.....0	.....521,631	.....344,661	.....(561,303)	XXX
The Bank of Kentucky.....	Crestview Hills, Kentucky.....	.....0.000	.....0	.....0	.....1,999,910	.....1,999,910	.....1,999,910	XXX
The Bank of Guam.....	Hagatna, Guam.....	.....0.250	.....377	.....33	.....50,376	.....50,376	.....50,753	XXX
Certificate of Deposit .25% 12/28/15.....		.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
The Centreville National Bank.....	Stevensville, Maryland.....	.....0.000	.....0	.....0	.....74,157	.....67,058	.....99,177	XXX
Fifth Third Bank.....	Cincinnati, Ohio.....	.....0.050	.....0	.....215	.....499,380	.....499,380	.....499,380	XXX
Certificate of Deposit .05% 5-21-15.....		.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
Huntington National Bank.....	Columbus, Ohio.....	.....0.000	.....0	.....0	.....4,999,523	.....4,999,523	.....4,999,523	XXX
JP Morgan Chase.....	Indianapolis, Indiana.....	.....0.050	.....6	.....0	.....75,028	.....75,030	.....75,032	XXX
Keybank.....	Albany, New York.....	.....0.000	.....0	.....0	.....5,000,000	.....5,000,000	.....5,000,000	XXX
Laconia Savings Bank.....	Whitefield, New Hampshire.....	.....0.000	.....0	.....0	.....563,797	.....501,869	.....603,649	XXX
LaSalle Bank N.A.....	Chicago, Illinois.....	.....0.000	.....0	.....0	.....377,207	.....409,683	.....457,746	XXX
The Northern Trust Company / O'Hare.....	Schaumburg, Illinois.....	.....0.000	.....0	.....0	.....81,225	.....227,749	.....333,139	XXX
PNC Bank.....	Pittsburgh, Pennsylvania.....	.....0.000	.....0	.....0	.....(699,129)	.....(40,713,321)	.....(29,596,945)	XXX
Northrim Bank.....	Anchorage, Alaska.....	.....0.200	.....0	.....32	.....36,726	.....36,726	.....36,726	XXX
Certificate of Deposit .20% 10-23-15.....		.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
Royal Bank of Canada.....	Toronto, Canada.....	.....0.500	.....19,269	.....0	.....16,187,249	.....15,692,900	.....16,098,365	XXX
RBC Dexia Investor Services Trust.....	Toronto, Canada.....	.....0.000	.....0	.....0	.....9,598,642	.....9,598,642	.....10,049,642	XXX
US Bank.....	Miami, Florida.....	.....0.000	.....0	.....0	.....75,000	.....75,000	.....75,000	XXX
Wells Fargo Bank.....	Los Angeles, California.....	.....0.000	.....0	.....0	.....503,703	.....2,083,820	.....4,271,126	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....19,672	.....280	.....43,430,913	.....988,134	.....14,560,415	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....19,672	.....280	.....43,430,913	.....988,134	.....14,560,415	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....960	.....960	.....960	XXX
0599999. Total Cash.....	XXX	XXX	.....19,672	.....280	.....43,431,873	.....989,094	.....14,561,375	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Sweep Accounts							
PNC Repurchase Agreement.....		.....03/31/2015	.....0.010	.....04/01/2015	.....25,390,697	.....0	.....819
8499999. Total - Sweep Accounts.....					.....25,390,697	.....0	.....819
8699999. Total - Cash Equivalents.....					.....25,390,697	.....0	.....819

QE13

**Supplement A to Sch. T
NONE**

**Supplement A to Sch. T
NONE**

**Supplement A to Sch. T
NONE**



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	33	130,992	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	33	130,992	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2015

NAIC Group Code.....0084

NAIC Company Code.....16691

Company Name: GREAT AMERICAN INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....49,431,312	.....50,557,489	.....18,448,124

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....0

2.32 Amount estimated using reasonable assumptions: \$.....0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....0