



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 26832	Employer's ID Number..... 95-1542353
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... September 11, 1945	Commenced Business..... April 1, 1946	
Statutory Home Office	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street..... Cincinnati OH US.... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati OH US 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@graig.com (E-Mail Address)	513-369-5092 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)

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
Ronald James Brichler Aaron Beasy Latto	Executive Vice President Senior Vice President	Gary John Gruber David John Witzgall	Executive Vice President Senior Vice President, Chief Financial Officer & Treasurer
Sue Ann Erhart John William Tholen Howard Kim Baird	Vice President Vice President Assistant Treasurer	Annette Denise Gardner Stephen Charles Beraha Robert Jude Zbacnik	Vice President & Assistant Treasurer Assistant Vice President & Assistant Secretary Assistant Treasurer

OTHER

DIRECTORS OR TRUSTEES

Ronald James Brichler Michael David Pierce	Gary John Gruber Eve Cutler Rosen	Donald Dumford Larson Michael Eugene Sullivan Jr.	Aaron Beasy Latto David John Witzgall
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State of..... Ohio
County of.... Hamilton

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

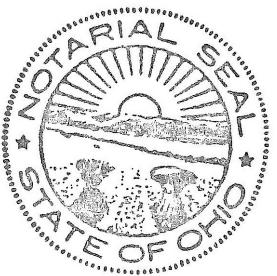
(Signature)
Donald Dumford Larson
President
(Title)

(Signature)
Eve Cutler Rosen
Senior Vice President, General Counsel & Secretary
(Title)

(Signature)
Robert James Schwartz
Vice President & Controller
(Title)

Subscribed and sworn to before me
This 10th day of February, 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 _____



GREAT AMERICAN ALLIANCE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,806,472	16.3	4,806,472	0	4,806,472	16.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,897,815	6.4	1,897,815	0	1,897,815	6.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,967,805	13.4	3,967,805	0	3,967,805	13.4
1.43 Revenue and assessment obligations.....	10,046,664	34.0	10,046,664	0	10,046,664	34.0
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	3,280,078	11.1	3,280,078	0	3,280,078	11.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	5,431,110	18.4	5,431,110	0	5,431,110	18.4
11. Other invested assets.....	125,337	0.4	125,337	0	125,337	0.4
12. Total invested assets.....	29,555,280	100.0	29,555,280	0	29,555,280	100.0

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	55,754
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	77,386
2.2 Additional investment made after acquisition (Part 2, Column 9).....	77,386
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	34,483
5.2 Totals, Part 3, Column 9.....	34,483
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	34,483
8. Deduct amortization of premium and depreciation.....	7,803
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	125,337
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	125,337

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	26,431,696
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	6,999,339
3. Accrual of discount.....	1,287
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	9,238,362
7. Deduct amortization of premium.....	195,126
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9).....	23,998,834
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	23,998,834

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	4,806,472	4,780,141	4,808,938	4,800,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	4,806,472	4,780,141	4,808,938	4,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,897,815	1,990,463	1,963,891	1,725,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,967,805	4,097,245	4,153,876	3,900,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	10,046,664	10,452,467	10,390,142	9,714,623
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,280,078	3,247,080	3,276,481	3,287,498
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	3,280,078	3,247,080	3,276,481	3,287,498
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	23,998,834	24,567,396	24,593,328	23,427,121
PREFERRED STOCKS	14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	23,998,834	24,567,396	24,593,328	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	0
5.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
6.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....7,171,710	.....13,991,393	.....5,015,001	.....1,762,297	.....1,454,698	.....29,395,099	.....100.0	.....XXX.....	.....XXX.....	.....26,115,021	.....3,280,078
9.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.....	.....XXX.....	.....0	.....0
9.7 Totals.....	.....7,171,710	.....13,991,393	.....5,015,001	.....1,762,297	.....1,454,698	.....(b).....29,395,099	.....100.0	.....XXX.....	.....XXX.....	.....26,115,021	.....3,280,078
9.8 Line 9.7 as a % of Col. 6.....	.....24.4	.....47.6	.....17.1	.....6.0	.....4.9	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....88.8	.....11.2
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	.....XXX.....	.....XXX.....	.....28,754,267	.....100.0	.....23,762,968	.....4,991,299
10.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....0.0	.....0	.....0
10.7 Totals.....	.....8,274,967	.....11,677,652	.....5,796,001	.....2,341,875	.....663,772	.....XXX.....	.....XXX.....	.....(b).....28,754,267	.....100.0	.....23,762,968	.....4,991,299
10.8 Line 10.7 as a % of Col. 8.....	.....28.8	.....40.6	.....20.2	.....8.1	.....2.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....82.6	.....17.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....7,041,588	.....11,552,365	.....4,304,073	.....1,762,297	.....1,454,698	.....26,115,021	.....88.8	.....23,762,968	.....82.6	.....26,115,021	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11.7 Totals.....	.....7,041,588	.....11,552,365	.....4,304,073	.....1,762,297	.....1,454,698	.....26,115,021	.....88.8	.....23,762,968	.....82.6	.....26,115,021	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....27.0	.....44.2	.....16.5	.....6.7	.....5.6	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....24.0	.....39.3	.....14.6	.....6.0	.....4.9	.....88.8	.....XXX.....	.....XXX.....	.....XXX.....	.....88.8	.....XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....130,122	.....2,439,028	.....710,928	.....0	.....0	.....3,280,078	.....11.2	.....4,991,299	.....17.4	.....XXX.....	.....3,280,078
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
12.7 Totals.....	.....130,122	.....2,439,028	.....710,928	.....0	.....0	.....3,280,078	.....11.2	.....4,991,299	.....17.4	.....XXX.....	.....3,280,078
12.8 Line 12.7 as a % of Col. 6.....	.....4.0	.....74.4	.....21.7	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.4	.....8.3	.....2.4	.....0.0	.....0.0	.....11.2	.....XXX.....	.....XXX.....	.....XXX.....	.....11.2	.....XXX.....

(a) Includes \$....2,992,570 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$....5,396,266; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....		6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	0
1.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....		6,896,831	3,305,906	0	0	0	10,202,737	34.7	6,861,203	23.9	10,202,737	0
2. All Other Governments												
2.1 Issuer Obligations.....		0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		0	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
3.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....		0	234,578	1,663,237	0	0	1,897,815	6.5	4,020,722	14.0	1,897,815	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
4.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....		0	2,942,771	1,025,034	0	0	3,967,805	13.5	4,001,759	13.9	3,967,805	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....		0	4,111,667	1,092,288	1,057,643	0	6,261,598	21.3	6,339,225	22.0	6,261,598	0
5.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....		144,757	957,443	523,514	704,654	1,454,698	3,785,067	12.9	2,540,058	8.8	3,785,067	0
5.5 Totals.....		144,757	5,069,110	1,615,802	1,762,297	1,454,698	10,046,664	34.2	8,879,283	30.9	10,046,664	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		77,109	210,399	0	0	0	287,508	1.0	0	0.0	0	287,508
6.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....		53,012	2,228,629	710,928	0	0	2,992,570	10.2	4,991,299	17.4	0	2,992,570
6.5 Totals.....		130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	0	3,280,078
7. Hybrid Securities												
7.1 Issuer Obligations.....		0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....		0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....		0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	6,973,941	10,805,320	3,780,559	1,057,643	0	22,617,463	76.9	XXX.....	XXX.....	22,329,955	287,508
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 Other Loan-Backed and Structured Securities.....	197,769	3,186,072	1,234,442	704,654	1,454,698	6,777,637	23.1	XXX.....	XXX.....	3,785,067	2,992,570
9.5 Totals.....	7,171,710	13,991,393	5,015,001	1,762,297	1,454,698	29,395,099	100.0	XXX.....	XXX.....	26,115,021	3,280,078
9.6 Line 9.5 as a % of Col. 6.....	24.4	47.6	17.1	6.0	4.9	100.0	XXX.....	XXX.....	XXX.....	88.8	11.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	7,379,922	7,354,617	4,883,607	1,604,763	0	XXX.....	XXX.....	21,222,910	73.8	21,222,910	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	895,044	4,323,035	912,394	737,112	663,772	XXX.....	XXX.....	7,531,358	26.2	2,540,058	4,991,299
10.5 Totals.....	8,274,967	11,677,652	5,796,001	2,341,875	663,772	XXX.....	XXX.....	28,754,267	100.0	23,762,968	4,991,299
10.6 Line 10.5 as a % of Col. 8.....	28.8	40.6	20.2	8.1	2.3	XXX.....	XXX.....	100.0	XXX.....	82.6	17.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	6,896,831	10,594,922	3,780,559	1,057,643	0	22,329,955	76.0	21,222,910	73.8	22,329,955	XXX.....
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4 Other Loan-Backed and Structured Securities.....	144,757	957,443	523,514	704,654	1,454,698	3,785,067	12.9	2,540,058	8.8	3,785,067	XXX.....
11.5 Totals.....	7,041,588	11,552,365	4,304,073	1,762,297	1,454,698	26,115,021	88.8	23,762,968	82.6	26,115,021	XXX.....
11.6 Line 11.5 as a % of Col. 6.....	27.0	44.2	16.5	6.7	5.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	24.0	39.3	14.6	6.0	4.9	88.8	XXX.....	XXX.....	XXX.....	88.8	XXX.....
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	77,109	210,399	0	0	0	287,508	1.0	0	0.0	XXX.....	287,508
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4 Other Loan-Backed and Structured Securities.....	53,012	2,228,629	710,928	0	0	2,992,570	10.2	4,991,299	17.4	XXX.....	2,992,570
12.5 Totals.....	130,122	2,439,028	710,928	0	0	3,280,078	11.2	4,991,299	17.4	XXX.....	3,280,078
12.6 Line 12.5 as a % of Col. 6.....	4.0	74.4	21.7	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.4	8.3	2.4	0.0	0.0	11.2	XXX.....	XXX.....	XXX.....	XXX.....	11.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,322,571	2,322,571	.0	.0	.0
2. Cost of short-term investments acquired.....	8,785,595	8,785,595	.0	.0	.0
3. Accrual of discount.....	0	0	.0	.0	.0
4. Unrealized valuation increase (decrease).....	0	0	.0	.0	.0
5. Total gain (loss) on disposals.....	0	0	.0	.0	.0
6. Deduct consideration received on disposals.....	5,711,900	5,711,900	.0	.0	.0
7. Deduct amortization of premium.....	0	0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,396,266	5,396,266	.0	.0	.0
11. Deduct total nonadmitted amounts.....	0	0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,396,266	5,396,266	.0	.0	.0

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

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	0
3.2 Section 2, Column 19	0
4. Total gain (loss) on termination recognized, Section 2, Column 22	0
5. Considerations received/(paid) on terminations, Section 2, Column 15	0
6. Amortization:	
6.1 Section 1, Column 19	0
6.2 Section 2, Column 21	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item:	
7.1 Section 1, Column 20	0
7.2 Section 2, Column 23	0
8. Total foreign exchange change in Book/Adjusted Carrying Value:	
8.1 Section 1, Column 18	0
8.2 Section 2, Column 20	0
9. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	0
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)	0
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 minus	0
3.12 Section 1, Column 15, prior year	0
Change in the valuation margin on open contracts - all other:	
3.13 Section 1, Column 18, current year minus	0
3.14 Section 1, Column 18, prior year	0
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
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22 Amount recognized (Section 2, Column 16)	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for 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)	0
7. Deduct nonadmitted assets	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

SCHEDULE DB - PART C - SECTION 1**Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year**

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description				

NONE

SCHEDULE DB - PART C - SECTION 2**Replication (Synthetic Asset) Transactions Open**

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0
4. Less: Closed or Disposed of Transactions.....	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

Annual Statement for the year 2015 of the **GREAT AMERICAN ALLIANCE INSURANCE COMPANY**
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	0
3. Subtotal (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 5.....	0
5. Part D, Section 1, Column 6.....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	0
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	0
10. Part D, Section 1, Column 8.....	0
11. Part D, Section 1, Column 9.....	0
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	0
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	0
16. Total (Line 13 plus Line 14 minus Line 15).....	0

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State							11 Current Year Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V			

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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						

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B.I.A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 State	6 Loan Type	7 Date Acquired	8 Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment				14 Capitalized Deferred Interest and Other	15 Value of Land and Buildings
		City	State						9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	

General Interrogatory:

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

NONE

E04

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	
Loan Number	2	3	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location			4 Date Acquired	5 Disposal Date	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						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	Loan Type				8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) Accretion	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)	13 Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B.I.A.C.V.				
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																				
000000 00 0	Crescent Centre Apartments.....	R.....	Cincinnati.....	OH...	Great American Insurance Company.....		03/13/2006	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....1.000
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....									.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	R.....	Atlanta.....	GA...	Georgia Tax Credit Fund GA, LLC.....		12/03/2014	.....0	125,337	125,337	125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....0	.....3,207	.....1.250
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....									125,337	125,337	125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4499999. Subtotal - Unaffiliated.....									125,337	125,337	125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4599999. Subtotal - Affiliated.....									.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4699999. Totals.....									125,337	125,337	125,337	.....0	.....(7,803)	.....0	.....0	.....0	.....0	.....0	.....0	.....3,207

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	02/27/2015.....0		.....0	.....2,418	.....0	.....1.250
000000 00 0	Georgia Tax Credit Fund GA, LLC.....	Atlanta.....	GA.....	Georgia Tax Credit Fund GA, LLC.....	12/01/2015.....0		.....0	.....74,968	.....0	.....1.250
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....0	.....77,386	.....0	XXX
4499999. Subtotal - Unaffiliated.....							.....0	.....77,386	.....0	XXX
4699999. Totals.....							.....0	.....77,386	.....0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.							
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																				
000000 00 0	Crescent Centre Apartments.....	Cincinnati.....	OH...	Distribution from property sale.....	03/13/2006.	12/10/2015.	.....0	34,483	.....0	.....0	0	34,483	.....0	34,483	.....0	34,483	.....0	.....0	.....0	58,838
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....							.....0	34,483	.....0	.....0	0	34,483	.....0	34,483	.....0	34,483	.....0	.....0	.....0	58,838
4599999. Subtotal - Affiliated.....							.....0	34,483	.....0	.....0	0	34,483	.....0	34,483	.....0	34,483	.....0	.....0	.....0	58,838
4699999. Totals.....							.....0	34,483	.....0	.....0	0	34,483	.....0	34,483	.....0	34,483	.....0	.....0	.....0	58,838

SCHEDULE D - PART 1

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

1	2	CUSIP Identification	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					Dates		
			3	4	5			8	9			Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Rate of Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	21	22		
		Description	Code	Bond	CHAR	Actual Cost									Rate of Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	21	22		
U.S. Government - Issuer Obligations																								
912828	L4	0	U.S. TREASURY NOTES 1.00 09/15/2018.....		SD..	..	.....1	1,003,594	.99,281	992,813	1,000,000	1,003,309	.....0	(285)	.....0	.....0	1.000	.....0.876	MS...	.....2,967	.....0	10/06/2015.	09/15/2018	
912828	WA	4	U.S. TREASURY NOTES 0.625 10/15/2016.....		SD..	..	.....1	1,502,109	.99,322	1,498,828	1,500,000	1,500,566	.....0	(714)	.....0	.....0	0.625	.....0.577	AO...	.....1,998	.....9,723	10/31/2013.	10/15/2016	
912828	XA	3	U.S. TREASURY NOTES 1.00 05/15/2018.....		SD..	..	.....1	2,303,234	.99,500	2,288,500	2,300,000	2,302,597	.....0	(637)	.....0	.....0	1.000	.....0.952	MN...	.....4,320	.....0	05/28/2015.	05/15/2018	
0199999.	U.S. Government - Issuer Obligations.....							4,808,938	XXX	4,780,141	4,800,000	4,806,472	.....0	(1,636)	.....0	.....0	XXX	XXX	XXX	9,285	19,873	XXX	XXX	
0599999.	Total - U.S. Government.....							4,808,938	XXX	4,780,141	4,800,000	4,806,472	.....0	(1,636)	.....0	.....0	XXX	XXX	XXX	9,285	19,873	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
574193	JR	0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....		SD..	..	.....1	.....1FE	.....543,950	113,581	567,905	.....500,000	534,921	.....0	(5,128)	.....0	.....0	4.000	.....2,760	MS...	.....6,667	.....20,000	03/18/2014.	03/01/2025
70914P	SK	9	PA ST 1ST SER 5.00 06/01/2024.....		SD..	..	.....1	.....1FE	.....581,615	118,286	591,430	.....500,000	565,444	.....0	(9,202)	.....0	.....0	5.000	.....2,760	JD...	.....2,083	.....25,000	03/18/2014.	06/01/2024
939741	TB	0	WASHINGTON SER B 5.50 5/01/2018.....		SD..	..	.....1	.....1FE	.....256,946	107,099	240,973	.....225,000	234,578	.....0	(3,870)	.....0	.....0	5.500	.....3,581	MN...	.....2,063	.....12,375	08/20/2009.	05/01/2018
93974C	C9	9	WA ST REF SER R-2012 A 5.00 07/01/2024.....		SD..	..	.....1	.....1FE	.....581,380	118,031	590,155	.....500,000	562,871	.....0	(10,524)	.....0	.....0	5.000	.....2,536	JJ...	.....12,500	.....25,000	03/18/2014.	07/01/2024
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							1,963,891	XXX	1,990,463	1,725,000	1,897,815	.....0	(28,724)	.....0	.....0	XXX	XXX	XXX	23,313	82,375	XXX	XXX	
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							1,963,891	XXX	1,990,463	1,725,000	1,897,815	.....0	(28,724)	.....0	.....0	XXX	XXX	XXX	23,313	82,375	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
011415	KQ	8	ALAMO TX CMNTY COLL 5.00 08/15/22.....		SD..	..	.....1	.....1FE	.....1,102,580	105,358	1,053,580	.....1,000,000	1,025,034	.....0	(14,771)	.....0	.....0	5.000	.....3,400	FA...	.....18,889	.....50,000	04/23/2010.	08/15/2022
414005	GD	4	HARRIS CNTY TX 5.00 10/01/2020.....		SD..	..	.....1	.....1FE	.....566,600	116,325	581,625	.....500,000	535,263	.....0	(6,737)	.....0	.....0	5.000	.....3,380	AO...	.....6,250	.....25,000	01/07/2011.	10/01/2020
592112	BK	1	MET GOVT NASHV TN SER B 5.00 08/01/2019.....		SD..	..	.....1	.....1FE	.....2,484,696	102,585	2,462,040	.....2,400,000	2,407,508	.....0	(12,447)	.....0	.....0	5.000	.....4,450	FA...	.....50,000	.....120,000	12/02/2008.	08/01/2019
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							4,153,876	XXX	4,097,245	3,900,000	3,967,805	.....0	(33,955)	.....0	.....0	XXX	XXX	XXX	75,139	195,000	XXX	XXX	
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							4,153,876	XXX	4,097,245	3,900,000	3,967,805	.....0	(33,955)	.....0	.....0	XXX	XXX	XXX	75,139	195,000	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
342816	VC	6	FL MUN PWR SRS A 5.25 10/01/2020.....		SD..	..	.....1	.....1FE	.....1,096,110	111,721	1,117,210	.....1,000,000	1,034,602	.....0	(11,702)	.....0	.....0	5.250	.....3,910	AO...	.....13,125	.....52,500	03/26/2010.	10/01/2020
64577B	JH	8	NJ ECON DEV-PRREF 5 17 12/15/2017.....		SD..	..	.....1	.....1FE	.....996,092	107,914	1,039,212	.....963,000	991,768	.....0	(4,324)	.....0	.....0	5.000	.....3,408	JD...	.....8,965	.....17,250	09/22/2015.	12/15/2017
64577B	JJ	4	NJ ECON DEV-UNREF 5 17 12/15/2017.....		SD..	..	.....1	.....1FE	.....38,350	105,724	39,118	.....37,000	38,105	.....0	(245)	.....0	.....0	5.000	.....3,408	JD...	.....282	.....1,201	07/17/2015.	12/15/2017
645791	CZ	5	NJ ENVIRNMNTL TRUST A-R 4.00 9/1/26.....		SD..	..	.....1	.....1FE	.....504,545	116,575	582,875	.....500,000	503,892	.....0	(289)	.....0	.....0	4.000	.....3,910	MS...	.....6,667	.....20,000	08/30/2013.	09/01/2026
64990E	DG	9	NY ST DORM INC TAX A 5.00 12/15/2027.....		SD..	..	.....1	.....1FE	.....565,580	120,099	600,495	.....500,000	553,751	.....0	(6,781)	.....0	.....0	5.000	.....3,260	JD...	.....1,111	.....25,000	03/19/2014.	12/15/2027
658546	RJ	7	N CENT TX HLTH 5.50 06/01/2021.....		SD..	..	.....1	.....1FE	.....1,172,500	114,364	1,143,640	.....1,000,000	1,092,288	.....0	(15,170)	.....0	.....0	5.500	.....3,609	JD...	.....4,583	.....55,000	03/29/2010.	06/01/2021
837152	MV	6	SC TRANS REV SRS A 5.00 10/01/2019.....		SD..	..	.....1	.....1FE	.....1,074,350	103,297	1,032,970	.....1,000,000	1,009,515	.....0	(12,305)	.....0	.....0	5.000	.....3,700	AO...	.....12,500	.....50,000	03/31/2010.	10/01/2019
882806	AM	4	TX TECH UNIV 5.00 02/15/18.....		SD..	..	.....1	.....1FE	.....1,127,610	108,308	1,083,080	.....1,000,000	1,037,677	.....0	(16,912)	.....0	.....0	5.000	.....3,150	FA...	.....18,889	.....50,000	04/07/2010.	02/15/2018
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							6,575,137	XXX	6,638,600	6,000,000	6,261,598	.....0	(67,728)	.....0	.....0	XXX	XXX	XXX	66,122	270,951	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																								
61212R	H3	3	MT ST HSG SER D 5.20 06/01/2038.....		SD..	..	.....1	.....1FE	.....499,188	102,252	501,035	.....490,000	492,055	.....0	(1,369)	.....0	.....0	5.200	.....4,890	JD...	.....2,123	.....25,480	02/12/2010.	06/01/2038
647200	X6	6	NM MTGE FIN SFM C 14.50 10/01/2043.....		SD..	..	.....1	.....1FE	.....951,208	103,097	942,948	.....914,623	949,021	.....0	(5,178)	.....0	.....0	4,500	.....3,814	MON...	.....3,430	.....41,158	08/08/2013.	10/01/2043
64988R	GY	2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....		SD..	..	.....1	.....1FE	.....528,905	105,481	527,405	.....500,000	527,830	.....0	(1,075)	.....0	.....0	3,500	.....2,250	AO...	.....3,354	.....0	10/15/2013.	10/01/2030
686087	NS	2	OR HSG & CMNTY SVCS B 2.50 07/01/2034.....		SD..	..	.....1	.....1FE	.....380,000	104,706	397,883	.....380,000	380,000	.....0	(11)	.....0	.....0	2,500	.....2,500	JJ...	.....4,750	.....9,756	05/31/2013.	07/01/2034
68608N	CH	3	OREGON ST HSG 5.00 07/01/2028.....		SD..	..	.....1	.....1FE	.....455,705	106,441	457,696	.....430,000	436,163	.....0	(3,037)	.....0	.....0	5,000	.....3,669	JJ...	.....10,750	.....22,779	04/15/2011.	07/01/2028
88275F	NV	7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....		SD..	..	.....1	.....1FE	.....1,000,000	98,690	986,900	.....1,000,000	999,997	.....0	(3)	.....0	.....0	3,125	.....3,138	MS...	.....5,382	.....0	10/15/2015.	03/01/2046
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							3,815,005	XXX	3,813,867	3,714,623	3,785,067	.....0	(10,673)	.....0	.....0	XXX	XXX	XXX	29,789	99,173	XXX	XXX	
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							10,390,142	XXX	10,452,467	9,714,623	10,046,664	.....0	(78,401)	.....0	.....0	XXX	XXX	XXX	95,911	370,124	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
86202*	AA	3	STONEHENGE CAP NC 2015-B 1.80 10/15/19.....		SD..	..	.....1	.....1FE	.....287,498	99,891	287,185	.....287,498	287,508	.....0	9	.....0	.....0	8,000	.....8,078	JAJO...	.....4,856	.....6,708	06/30/2015.	10/15/2019
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							287,498	XXX	287,185	.....287,498	287,508	.....0	9	.....0	.....0	XXX	XXX	XXX	4,856	.....6,708	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes		6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r eig n			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Effective Rate of When Paid	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Acquired	21 Stated Contractual Maturity Date	22	
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025		.....3	.....1FE	.....500,000	....98,850	.....494,250	.....500,000	.....500,000	.....0	.....0	.....0	.....0	....1.562	....1.565	FMAN	.....1,019	.....7,458	04/15/2013	05/15/2025
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025		.....3	.....1FE	.....498,683	....99,090	.....495,450	.....500,000	.....499,182	.....0	.....290	.....0	.....0	....1.465	....1.485	JAJO	.....1,526	.....7,155	05/15/2013	04/21/2025
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030			.....1FE	.....500,000	....99,239	.....496,195	.....500,000	.....500,000	.....0	.....0	.....0	.....0	....1.431	....1.435	MON	.....338	.....6,545	04/25/2013	06/17/2030
87244A AA 8	WINDR 2012-1A A CLO FLT 01/15/2024		.....3	.....1FE	.....500,000	....99,250	.....496,250	.....500,000	.....500,000	.....0	.....0	.....0	.....0	....1.721	....1.724	JAJO	.....1,864	.....8,425	11/28/2012	01/15/2024
87244A AR 1	WINDR 2012-1A B2 CLO 3.31 01/15/2024		.....3	.....1FE	.....492,050	....97,000	.....485,000	.....500,000	.....494,362	.....0	.....656	.....0	.....0	....3.310	....3.622	JAJO	.....3,494	.....16,550	11/28/2012	01/15/2024
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					.....2,988,983	XXX	.....2,959,895	.....3,000,000	.....2,992,570	.....0	.....1,269	.....0	.....0	XXX	XXX	XXX	.....9,888	.....53,545	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)					.....3,276,481	XXX	.....3,247,080	.....3,287,498	.....3,280,078	.....0	.....1,278	.....0	.....0	XXX	XXX	XXX	.....14,744	.....60,253	XXX	XXX
Totals					17,789,339	XXX17,793,63316,712,49817,221,1970(132,034)00	XXX	XXX	XXX178,714574,908	XXX	XXX
7799999. Total - Issuer Obligations					6,803,988	XXX6,773,7636,714,6236,777,6370(9,404)00	XXX	XXX	XXX39,678152,718	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities					24,593,328	XXX24,567,39623,427,12123,998,8340(141,438)00	XXX	XXX	XXX218,392727,626	XXX	XXX
8399999. Grand Total - Bonds																					

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- nation	21 Date Acquired
		3 Code	4 Fo rei gn					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 or ei gn			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other- Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303#	10 7 | FACILITY INSURANCE HOLDING CORP CL.....	R.....	...	4,375.000	.....0	0.000	.....0	0	.....0	0	.....0	.....0	.....0	.....0	.....0	.....0	A 08/21/1997
909999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				.....0	XXX	.....0	0	.....0	0	.....0	.....0	0	0	0	0	XXX XXX
979999.	Total - Common Stock.....				.....0	XXX	.....0	0	.....0	0	.....0	.....0	0	0	0	0	XXX XXX
989999.	Total Common and Preferred Stock.....				.....0	XXX	.....0	0	.....0	0	.....0	.....0	0	0	0	0	XXX XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 L4 0	U.S. TREASURY NOTES 1.00 09/15/2018.....		10/06/2015.....	GOLDMAN SACHS.....		1,003,594	1,000,000	604
912828 XA 3	U.S. TREASURY NOTES 1.00 05/15/2018.....		05/28/2015.....	GOLDMAN SACHS.....		2,303,234	2,300,000	875
0599999.	Total - Bonds - U.S. Government.....					3,306,828	3,300,000	1,479
Bonds - U.S. Special Revenue and Special Assessment								
64577B JH 8	NJ ECON DEV-PREREF 5 17 12/15/2017.....		07/17/2015.....	Defeasement.....		186,570	180,000	800
64577B JH 8	NJ ECON DEV-PREREF 5 17 12/15/2017.....		09/22/2015.....	Exchanged.....		809,522	783,000	10,549
64577B JJ 4	NJ ECON DEV-UNREF 5 17 12/15/2017.....		07/17/2015.....	Defeasement.....		849,928	820,000	3,644
64988R GY 2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030.....		10/15/2015.....	JP MORGAN SECURITIES INC.....		528,905	500,000	0
88275F NV 7	TEXAS ST DEPT OF HSG 3.125 03/01/2046.....		10/15/2015.....	MORGAN STANLEY.....		1,000,000	1,000,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,374,925	3,283,000	14,993
Bonds - Industrial and Miscellaneous								
86202* AA 3	STONEHENGE CAP NC 2015-B-1 8.00 10/15/19.....		06/30/2015.....	Private Placement.....		317,586	317,586	0
3899999.	Total - Bonds - Industrial and Miscellaneous.....					317,586	317,586	0
8399997.	Total - Bonds - Part 3.....					6,999,339	6,900,586	16,473
8399999.	Total - Bonds.....					6,999,339	6,900,586	16,473
9999999.	Total - Bonds, Preferred and Common Stocks.....					6,999,339	XXX	16,473

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date				
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.											
Bonds - U.S. Government																									
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015		01/31/2015	Maturity						405,000	405,000	421,675	405,654	0	-(654)	0	-(654)	0	405,000	0	0	0	4,613	01/31/2015	
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015		08/31/2015	Maturity						2,455,000	2,455,000	2,520,797	2,469,719	0	-(14,719)	0	-(14,719)	0	2,455,000	0	0	0	31,938	08/31/2015	
912828 SZ 4	U.S. TREASURY NOTES 0.375 06/15/2015		06/15/2015	Maturity						162,000	162,000	161,861	161,979	0	21	0	0	21	0	162,000	0	0	0	304	06/15/2015
0599999.	Total - Bonds - U.S. Government									3,022,000	3,022,000	3,104,332	3,037,352	0	-(15,352)	0	-(15,352)	0	3,022,000	0	0	0	36,854	XXX	
Bonds - U.S. States, Territories and Possessions																									
341535 UX 8	FL ST BOARD OF ED SER D 5.00 06/01/2015		06/01/2015	Maturity						1,000,000	1,000,000	1,079,350	1,005,688	0	-(5,688)	0	-(5,688)	0	1,000,000	0	0	0	25,000	06/01/2015	
605580 N6 2	MISSISSIPPI ST SER B 5.00 12/01/2015		12/01/2015	Maturity						1,000,000	1,000,000	1,099,120	1,014,311	0	-(14,311)	0	-(14,311)	0	1,000,000	0	0	0	50,000	12/01/2015	
939741 TB 0	WASHINGTON SER B 5.50 5/01/2018		05/01/2015	Sinking Fund Redemption						70,000	70,000	79,939	74,184	0	4,184	0	-(4,184)	0	70,000	0	0	0	1,925	05/01/2018	
1799999.	Total - Bonds - U.S. States, Territories & Possessions									2,070,000	2,070,000	2,258,409	2,094,183	0	-(24,183)	0	-(24,183)	0	2,070,000	0	0	0	76,925	XXX	
Bonds - U.S. Special Revenue and Special Assessment																									
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038		12/01/2015	Partial Call						35,000	35,000	35,656	35,245	0	-(245)	0	-(245)	0	35,000	0	0	0	1,820	06/01/2038	
64577B JJ 4	NJ ECON DEV-UNREF 5 17 12/15/2017		09/22/2015	Exchanged						809,522	783,000	811,578	0	0	0	0	0	0	809,522	0	0	0	10,073	12/15/2017	
645918 YA 5	NJ ECON DEV 5.00 12/15/2017		07/17/2015	Defeasement						1,036,498	1,000,000	1,105,360	1,044,341	0	-(7,844)	0	-(7,844)	0	1,036,498	0	0	0	32,469	12/15/2017	
647200 X6 6	NM MTGE FIN SFM C 14.50 10/01/2043		12/01/2015	MBS Paydown						55,255	55,255	57,465	57,512	0	-(49)	0	-(49)	0	55,255	0	0	0	1,515	10/01/2043	
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034		10/01/2015	Partial Call						55,000	55,000	55,000	55,002	0	-(2)	0	-(2)	0	55,000	0	0	0	837	07/01/2034	
68608N CH 3	OREGON ST HSG 5.00 07/01/2028		10/01/2015	Partial Call						125,000	125,000	132,473	127,674	0	-(2,674)	0	-(2,674)	0	125,000	0	0	0	5,409	07/01/2028	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments									2,116,274	2,053,255	2,197,531	1,319,774	0	-(12,869)	0	-(12,869)	0	2,116,274	0	0	0	52,123	XXX	
Bonds - Industrial and Miscellaneous																									
03878D AA 2	ARCL 2013-1A CLO FLT 02/15/2023		03/15/2015	MBS Paydown						500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,738	02/15/2023	
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048		10/15/2015	MBS Paydown						500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	9,125	01/15/2048	
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044		05/15/2015	MBS Paydown						500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,390	05/16/2044	
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046		10/15/2015	MBS Paydown						500,000	500,000	499,998	499,999	0	1	0	0	1	500,000	0	0	0	7,148	05/15/2046	
86202* AA 3	STONEHENGE CAP NC 2015-B-1 8.00 10/15/19		10/15/2015	Paydown						30,088	30,088	30,088	0	0	0	0	1	0	30,088	0	0	0	702	10/15/2019	
3899999.	Total - Bonds - Industrial and Miscellaneous									2,030,088	2,030,088	2,030,086	1,999,999	0	2	0	2	0	2,030,088	0	0	0	22,103	XXX	
8399997.	Total - Bonds - Part 4									9,238,362	9,175,343	9,590,358	8,451,308	0	(52,401)	0	(52,401)	0	9,238,362	0	0	0	188,005	XXX	
8399999.	Total - Bonds									9,238,362	9,175,343	9,590,358	8,451,308	0	(52,401)	0	(52,401)	0	9,238,362	0	0	0	188,005	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks									9,238,362	XXX	9,590,358	8,451,308	0	(52,401)	0	(52,401)	0	9,238,362	0	0	0	188,005	XXX	

SCHEDULE D - PART 5

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

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

NONE

Annual Statement for the year 2015 of the **GREAT AMERICAN ALLIANCE INSURANCE COMPANY**
SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

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

2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest
		3 Code	4 F or eig n					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
Exempt Money Market Mutual Funds																			
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management.....	...	...	12/17/2015	The Bank of New York Mellon.....	XXX....	5,396,266	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.050	.....0.050	Mtly.....830.....0
8899999.	Total - Exempt Money Market Mutual Funds.....						5,396,266	.....0	.....0	.....0	.....0	XXX.....	5,396,266	.....0	.....0	XXX	XXX	XXX.....830.....0	
9199999.	Total - Short-Term Investments.....						5,396,266	.....0	.....0	.....0	.....0	XXX.....	5,396,266	.....0	.....0	XXX	XXX	XXX.....830.....0	

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 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B.I.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)
------------------	--	------------------------------------	-----------------------------	--	-----------------	-------------------------------------	--------------------------	----------------------	---	--	--	---------------------------	------------------------------------	------------------------	------------------	--	---	---	--	--------------------------	--	--

NONE

SCHEDULE DB - PART A - SECTION 2

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

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 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/Adjusted Carrying Value	18 C o d e	19 Unrealized Valuation Increase (Decrease)	20 Total Foreign Exchange Change in B.A.C.V.	21 Current Year's (Amortization) / Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination - Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
------------------	--	------------------------------------	-----------------------------	--	-----------------	-------------------------------------	-----------------------	--	---------------------------	-----------------------	---	--	--	--	---------------------------	------------------------------------	---------------	--	---	---	---	---	---	---

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjusted Carrying Value	Highly Effective Hedges			18 19 Change in Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Used to Adjust Basis of Hedged Item					

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule / Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		

NONE

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		
1. Offset per SSAP No. 64				.....0	.....0						
2. Net after right of offset per SSAP No. 64				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
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NONE

Annual Statement for the year 2015 of the **GREAT AMERICAN ALLIANCE INSURANCE COMPANY**
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
---------------------------	------------------	-----------	--	-----------------	-----------------------------------	--------------------

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

Annual Statement for the year 2015 of the **GREAT AMERICAN ALLIANCE INSURANCE COMPANY**
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
The Bank of New York Mellon.....		.....0.010	.....0	.....0	.....5,033	XXX
PNC Bank.....		.....0.000	.....0	.....0	.....29,811	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....34,844	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....34,844	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....34,844	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	.....48,186	4. April.....	.....42,168	7. July.....	.....37,694	10. October.....	.....35,352
2. February.....	.....44,456	5. May.....	.....40,469	8. August.....	.....47,721	11. November.....	.....35,142
3. March.....	.....44,514	6. June.....	.....40,713	9. September.....	.....37,019	12. December.....	.....34,844

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL		0	0	0	0
2. Alaska.....	AK		0	0	0	0
3. Arizona.....	AZ	PROPERTY AND CASUALTY	0	0	110,124	109,450
4. Arkansas.....	AR	PROPERTY AND CASUALTY	0	0	162,720	170,395
5. California.....	CA	PROPERTY AND CASUALTY	0	0	545,561	592,416
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT		0	0	0	0
8. Delaware.....	DE	PROPERTY AND CASUALTY	0	0	115,043	114,910
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL	PROPERTY AND CASUALTY	0	0	237,743	241,966
11. Georgia.....	GA	PROPERTY AND CASUALTY	0	0	124,615	130,554
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID	PROPERTY AND CASUALTY	0	0	61,023	60,952
14. Illinois.....	IL		0	0	0	0
15. Indiana.....	IN		0	0	0	0
16. Iowa.....	IA		0	0	0	0
17. Kansas.....	KS		0	0	0	0
18. Kentucky.....	KY		0	0	0	0
19. Louisiana.....	LA		0	0	0	0
20. Maine.....	ME		0	0	0	0
21. Maryland.....	MD		0	0	0	0
22. Massachusetts.....	MA	PROPERTY AND CASUALTY	0	0	175,198	174,125
23. Michigan.....	MI		0	0	0	0
24. Minnesota.....	MN		0	0	0	0
25. Mississippi.....	MS		0	0	0	0
26. Missouri.....	MO		0	0	0	0
27. Montana.....	MT	PROPERTY AND CASUALTY	0	0	30,034	29,850
28. Nebraska.....	NE		0	0	0	0
29. Nevada.....	NV	PROPERTY AND CASUALTY	0	0	306,088	315,219
30. New Hampshire.....	NH		0	0	0	0
31. New Jersey.....	NJ		0	0	0	0
32. New Mexico.....	NM	PROPERTY AND CASUALTY	0	0	711,142	779,009
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC	PROPERTY AND CASUALTY	0	0	366,841	365,075
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH	PROPERTY AND CASUALTY	4,373,020	4,423,165	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR	PROPERTY AND CASUALTY AND WORKERS' COMPENSATION	0	0	427,156	459,736
39. Pennsylvania.....	PA		0	0	0	0
40. Rhode Island.....	RI		0	0	0	0
41. South Carolina.....	SC	PROPERTY AND CASUALTY	0	0	240,591	240,312
42. South Dakota.....	SD		0	0	0	0
43. Tennessee.....	TN		0	0	0	0
44. Texas.....	TX		0	0	0	0
45. Utah.....	UT		0	0	0	0
46. Vermont.....	VT		0	0	0	0
47. Virginia.....	VA	PROPERTY AND CASUALTY	0	0	71,752	73,751
48. Washington.....	WA		0	0	0	0
49. West Virginia.....	WV		0	0	0	0
50. Wisconsin.....	WI		0	0	0	0
51. Wyoming.....	WY		0	0	0	0
52. American Samoa.....	AS		0	0	0	0
53. Guam.....	GU		0	0	0	0
54. Puerto Rico.....	PR		0	0	0	0
55. US Virgin Islands.....	VI		0	0	0	0
56. Northern Mariana Islands.....	MP		0	0	0	0
57. Canada.....	CAN		0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	0	0	500,189	499,610
59. Total.....		XXX	4,373,020	4,423,165	4,185,820	4,357,329

DETAILS OF WRITE-INS

5801. U. S. DEPT OF LABOR.....	.....	PROPERTY AND CASUALTY	0	0	500,189	499,610
5802. .....	.....		0	0	0	0
5803. .....	.....		0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	500,189	499,610

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