



# ANNUAL STATEMENT

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

## GREAT AMERICAN SPIRIT INSURANCE COMPANY

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

Organized under the Laws of OHIO

Incorporated/Organized..... April 5, 1988

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 33723

Employer's ID Number..... 31-1237970

State of Domicile or Port of Entry OHIO

Country of Domicile US

Commenced Business..... July 26, 1988

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

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

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

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

www.greatamericaninsurancegroup.com  
Robert James Schwartz  
(Name)  
BSchwartz@graig.com  
(E-Mail Address)

513-369-5000

(Area Code) (Telephone Number)

513-369-5000

(Area Code) (Telephone Number)

513-369-5092

(Area Code) (Telephone Number) (Extension)

513-369-3873

(Fax Number)

### OFFICERS

Name  
1. Donald Dumford Larson

Title  
President

Name  
2. Eve Cutler Rosen

Title  
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

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

### 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

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 D. Larson

(Signature)  
Donald Dumford Larson  
President  
(Title)

Eve Cutler Rosen

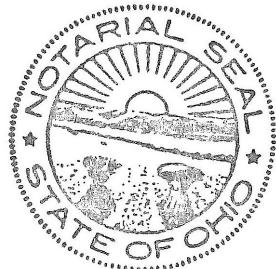
(Signature)  
Eve Cutler Rosen  
Senior Vice President, General Counsel & Secretary  
(Title)

Robert James Schwartz

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

Subscribed and sworn to before me  
This 10th day of February, 2016

Jennifer A. Maynard



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 SPIRIT 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.....	7,817,185	42.6	7,817,185	0	7,817,185	42.6
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.....	534,921	2.9	534,921	0	534,921	2.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	5,082,380	27.7	5,082,380	0	5,082,380	27.7
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).....	116,974	0.6	116,974	0	116,974	0.6
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.....	4,802,248	26.2	4,802,248	0	4,802,248	26.2
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	18,353,708	100.0	18,353,708	0	18,353,708	100.0

**GREAT AMERICAN SPIRIT 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 SPIRIT INSURANCE COMPANY**  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
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.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	0
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).....	0
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	19,184,258
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	5,217,398
3. Accrual of discount.....	1,334
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.....	(14,199)
5. Total gain (loss) on disposals, Part 4, Column 19.....	50,489
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	10,826,907
7. Deduct amortization of premium.....	60,913
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).....	13,551,460
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	13,551,460

# **GREAT AMERICAN SPIRIT 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
<b>BONDS</b>	1. United States.....	7,817,185	7,759,052	7,825,139	7,793,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	7,817,185	7,759,052	7,825,139	7,793,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	534,921	567,905	543,950	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
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.....	5,082,380	5,283,633	5,198,839	5,012,691
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	116,974	129,833	116,918	117,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	116,974	129,833	116,918	117,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	<b>13. Total Bonds.....</b>	<b>13,551,460</b>	<b>13,740,423</b>	<b>13,684,846</b>	<b>13,422,691</b>
<b>PREFERRED STOCKS</b>	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
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>	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
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks....</b>	<b>13,551,460</b>	<b>13,740,423</b>	<b>13,684,846</b>	

**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)
<b>1. U.S. Governments</b>											
1.1 NAIC 1.....	4,642,784	7,817,185	0	0	0	12,459,969	.68.5	11,113,841	58.0	12,459,969	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
<b>1.7 Totals.....</b>	<b>4,642,784</b>	<b>7,817,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,459,969</b>	<b>.68.5</b>	<b>11,113,841</b>	<b>58.0</b>	<b>12,459,969</b>	<b>0</b>
<b>2. All Other Governments</b>											
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
<b>2.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1.....	0	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	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
<b>3.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>2.9</b>	<b>540,049</b>	<b>2.8</b>	<b>534,921</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	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
<b>4.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1.....	590,381	1,241,650	1,199,872	1,265,227	785,250	5,082,380	.27.9	4,966,159	25.9	5,082,380	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
<b>5.7 Totals.....</b>	<b>590,381</b>	<b>1,241,650</b>	<b>1,199,872</b>	<b>1,265,227</b>	<b>785,250</b>	<b>5,082,380</b>	<b>.27.9</b>	<b>4,966,159</b>	<b>25.9</b>	<b>5,082,380</b>	<b>0</b>

**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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1.....	0	116,974	0	0	0	116,974	0.6	2,526,816	13.2	116,974	0
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
<b>6.7 Totals.....</b>	<b>0</b>	<b>116,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,974</b>	<b>0.6</b>	<b>2,526,816</b>	<b>13.2</b>	<b>116,974</b>	<b>0</b>
<b>7. Hybrid Securities</b>											
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
<b>7.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
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
<b>8.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

SIS

**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)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1.....	(d).....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....XXX.....	.....XXX.....	.....18,194,244	.....0
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.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....(b).....18,194,244	.....100.0	.....XXX.....	.....XXX.....	.....18,194,244	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1.....	.....8,562,765	.....6,775,007	.....1,073,014	.....1,346,330	.....1,389,749	.....XXX.....	.....XXX.....	.....19,146,865	.....100.0	.....17,146,866	.....1,999,999
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.....	.....8,562,765	.....6,775,007	.....1,073,014	.....1,346,330	.....1,389,749	.....XXX.....	.....XXX.....	.....(b).....19,146,865	.....100.0	.....17,146,866	.....1,999,999
10.8 Line 10.7 as a % of Col. 8.....	.....44.7	.....35.4	.....5.6	.....7.0	.....7.3	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....89.6	.....10.4
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....17,146,866	.....89.6	.....18,194,244	.....XXX.....
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
11.7 Totals.....	.....5,233,165	.....9,175,809	.....1,734,793	.....1,265,227	.....785,250	.....18,194,244	.....100.0	.....17,146,866	.....89.6	.....18,194,244	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....28.8	.....50.4	.....9.5	.....7.0	.....4.3	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,999,999	.....10.4	.....XXX.....	.....0
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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....1,999,999	.....10.4	.....XXX.....	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

(a) Includes \$.....0 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 \$....4,642,784; 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
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	4,642,784	7,817,185	0	0	0	12,459,969	68.5	11,113,841	58.0	12,459,969	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
<b>1.5 Totals.....</b>	<b>4,642,784</b>	<b>7,817,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,459,969</b>	<b>68.5</b>	<b>11,113,841</b>	<b>58.0</b>	<b>12,459,969</b>	<b>0</b>
<b>2. All Other Governments</b>											
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
<b>2.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....	0	0	534,921	0	0	534,921	2.9	540,049	2.8	534,921	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
<b>3.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>0</b>	<b>0</b>	<b>534,921</b>	<b>2.9</b>	<b>540,049</b>	<b>2.8</b>	<b>534,921</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	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
<b>4.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....	507,613	848,441	0	503,893	0	1,859,947	10.2	1,877,605	9.8	1,859,947	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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	3,088,554	16.1	3,222,433	0
<b>5.5 Totals.....</b>	<b>590,381</b>	<b>1,241,650</b>	<b>1,199,872</b>	<b>1,265,227</b>	<b>785,250</b>	<b>5,082,380</b>	<b>27.9</b>	<b>4,966,159</b>	<b>25.9</b>	<b>5,082,380</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....	0	116,974	0	0	0	116,974	0.6	526,817	2.8	116,974	0
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.....	0	0	0	0	0	0	0.0	1,999,999	10.4	0	0
<b>6.5 Totals.....</b>	<b>0</b>	<b>116,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,974</b>	<b>0.6</b>	<b>2,526,816</b>	<b>13.2</b>	<b>116,974</b>	<b>0</b>
<b>7. Hybrid Securities</b>											
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
<b>7.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
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
<b>8.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	5,150,397	8,782,600	534,921	503,893	0	14,971,811	82.3	XXX	XXX	14,971,811	0
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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	XXX	XXX	3,222,433	0
9.5 Totals.....	5,233,165	9,175,809	1,734,793	1,265,227	785,250	18,194,244	100.0	XXX	XXX	18,194,244	0
9.6 Line 9.5 as a % of Col. 6.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	8,006,517	5,007,565	0	1,044,231	0	XXX	XXX	14,058,312	73.4	14,058,312	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.....	556,248	1,767,443	1,073,014	302,100	1,389,749	XXX	XXX	5,088,553	26.6	3,088,554	1,999,999
10.5 Totals.....	8,562,765	6,775,007	1,073,014	1,346,330	1,389,749	XXX	XXX	19,146,865	100.0	17,146,866	1,999,999
10.6 Line 10.5 as a % of Col. 8.....	44.7	35.4	5.6	7.0	7.3	XXX	XXX	100.0	XXX	89.6	10.4
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	5,150,397	8,782,600	534,921	503,893	0	14,971,811	82.3	14,058,312	73.4	14,971,811	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.....	82,768	393,209	1,199,872	761,334	785,250	3,222,433	17.7	3,088,554	16.1	3,222,433	XXX
11.5 Totals.....	5,233,165	9,175,809	1,734,793	1,265,227	785,250	18,194,244	100.0	17,146,866	89.6	18,194,244	XXX
11.6 Line 11.5 as a % of Col. 6.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	28.8	50.4	9.5	7.0	4.3	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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.....	0	0	0	0	0	0	0.0	1,999,999	10.4	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	1,999,999	10.4	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**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.....	583,038	583,038	0	0	0
2. Cost of short-term investments acquired.....	12,522,936	12,522,936	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.....	8,463,190	8,463,190	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).....	4,642,784	4,642,784	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).....	4,642,784	4,642,784	0	0	0

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

# GREAT AMERICAN SPIRIT 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								
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								
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

**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.....	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 SPIRIT 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.

E04

**NONE**

**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 Total Foreign Exchange Change in B.I.A.C.V.	19 Investment Income	20 Commitment for Additional Investment	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					

**NONE**

**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							

**NONE**

**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 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 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)							

**NONE**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes		6 NAIC Design- ation	7 Rate Used to Obtain Fair Value	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in B./A.C.V.	Interest				Dates				
		3 Code n	4 Bond CHAR			8 Actual Cost	9 Fair Value			12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15		16 Rate of	17 Effective Rate of Paid	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
<b>U.S. Government - Issuer Obligations</b>																							
912828 L4 0	U.S. TREASURY NOTES 1.00 09/15/2018.....	SD..			1	4,215,094	99,281	4,169,813	4,200,000	4,213,896	0	-(1,198)	0	0	1.000	0.876	MS.....	12,462	0	10/06/2015.	09/15/2018.		
912828 L6 5	U.S. TREASURY NOTES 1.375 09/30/2020.....	SD..			1	502,305	98,281	491,406	500,000	502,305	0	0	0	0	1.375	1.279	MS.....	1,747	0	10/14/2015.	09/30/2020.		
912828 SM 3	U.S. TREASURY NOTES 1.00 03/31/2017.....	SD..			1	3,107,740	100,156	3,097,833	3,093,000	3,100,984	0	-(6,340)	0	0	1.000	0.791	MS.....	7,859	30,930	12/05/2014.	03/31/2017.		
019999. U.S. Government - Issuer Obligations.....						7,825,139	XXX	7,759,052	7,793,000	7,817,185	0	-(7,537)	0	0	XXX	XXX	XXX	22,068	30,930	XXX	XXX		
059999. Total - U.S. Government.....						7,825,139	XXX	7,759,052	7,793,000	7,817,185	0	-(7,537)	0	0	XXX	XXX	XXX	22,068	30,930	XXX	XXX		
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025.....	SD..			1	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.
119999. U.S. States, Territories & Possessions - Issuer Obligations.....						543,950	XXX	567,905	500,000	534,921	0	-(5,128)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX		
179999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						543,950	XXX	567,905	500,000	534,921	0	-(5,128)	0	0	XXX	XXX	XXX	6,667	20,000	XXX	XXX		
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
452024 GA 4	IL MUN ELEC A 5.25 02/01/2019.....	SD..			1	1	1FE	897,649	104,744	879,850	840,000	848,441	0	-(7,460)	0	0	5.250	4,290	FA.....	18,375	44,100	06/06/2008.	02/01/2019.
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26.....	SD..			1	504,545	116,575	582,875	500,000	503,892	0	-(289)	0	0	0	4.000	3,910	MS.....	6,667	20,000	08/30/2013.	09/01/2026.	
845040 FN 9	SOUTHWEST HIGHER ED 5.00 10/01/2016.....	SD..			1	570,020	103,058	515,290	500,000	507,613	0	-(9,908)	0	0	0	5.000	2,930	AO.....	6,250	25,000	02/23/2009.	10/01/2016.	
259999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						1,972,214	XXX	1,978,015	1,840,000	1,859,947	0	-(17,657)	0	0	XXX	XXX	XXX	31,292	89,100	XXX	XXX		
<b>U.S. Special Revenue &amp; 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</b>																							
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035.....	SD..			1	1FE	320,878	101,261	313,909	310,000	319,743	0	-(373)	0	0	0	2,750	2,547	MN.....	1,089	8,693	11/21/2012.	11/15/2035.
57419P GW 3	MARYLAND ST CMNTY 4.55 09/01/2022.....	SD..			1	1FE	820,388	102,070	852,285	835,000	825,581	0	1,176	0	0	0	4,550	4,749	MS.....	12,664	37,993	03/04/2011.	09/01/2022.
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....	SD..			1	1FE	458,068	100,878	462,090	458,068	458,068	0	0	0	0	0	3,050	3,069	MON.....	1,164	5,860	06/24/2015.	12/01/2034.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/2044.....	SD..			1	1FE	462,726	115,417	519,377	450,000	460,074	0	-(1,188)	0	0	0	3,500	3,159	JD.....	1,313	15,750	08/29/2013.	12/01/2044.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043.....	SD..			1	1FE	951,208	103,097	942,948	914,623	949,021	0	-(5,178)	0	0	0	4,500	3,814	MON.....	3,430	41,158	08/08/2013.	10/01/2043.
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.....	SD..			1	1FE	213,358	104,883	215,010	205,000	209,945	0	-(844)	0	0	0	4,000	3,493	AO.....	2,050	8,717	09/09/2011.	10/01/2041.
289999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....						3,226,625	XXX	3,305,619	3,172,691	3,222,433	0	-(6,408)	0	0	0	XXX	XXX	XXX	21,710	118,170	XXX	XXX	
319999. Total - U.S. Special Revenue & Special Assessment Obligations.....						5,198,839	XXX	5,283,633	5,012,691	5,082,380	0	-(24,066)	0	0	0	XXX	XXX	XXX	53,002	207,270	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																							
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019.....	SD..			1	1FE	116,918	110,968	129,833	117,000	116,974	0	14	0	0	0	5.250	5.257	JJ.....	3,071	6,780	03/19/2009.	07/01/2019.
329999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						116,918	XXX	129,833	117,000	116,974	0	14	0	0	0	XXX	XXX	XXX	3,071	6,780	XXX	XXX	
389999. Total - Industrial & Miscellaneous (Unaffiliated).....						116,918	XXX	129,833	117,000	116,974	0	14	0	0	0	XXX	XXX	XXX	3,071	6,780	XXX	XXX	
<b>Totals</b>																							
779999. Total - Issuer Obligations.....						10,458,221	XXX	10,434,804	10,250,000	10,329,027	0	-(30,308)	0	0	0	XXX	XXX	XXX	63,097	146,810	XXX	XXX	
809999. Total - Other Loan-Backed and Structured Securities.....						3,226,625	XXX	3,305,619	3,172,691	3,222,433	0	-(6,408)	0	0	0	XXX	XXX	XXX	21,710	118,170	XXX	XXX	
839999. Grand Total - Bonds.....						13,684,846	XXX	13,740,423	13,422,691	13,551,460	0	-(36,717)	0	0	0	XXX	XXX	XXX	84,807	264,980	XXX	XXX	

**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 3 Code	4 or ei gn	5 Number of Shares	Fair Value		9 Rate per Share Used to Obtain Fair Value	10 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
					6 Book/Adjusted Carrying Value	7 Fair Value			11	12	13	14	15	16			
989999. Total Common and Preferred Stock.....				0	XXX	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.

**NONE**

**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
<b>Bonds - U.S. Government</b>								
912828 L4 0	U.S. TREASURY NOTES 1.00 09/15/2018.....		10/06/2015.....	GOLDMAN SACHS.....		4,215,094	4,200,000	.2,538
912828 L6 5	U.S. TREASURY NOTES 1.375 09/30/2020.....		10/14/2015.....	GOLDMAN SACHS.....		502,305	500,000	.282
0599999.	Total - Bonds - U.S. Government.....					4,717,398	4,700,000	.2,820
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034.....		06/24/2015.....	MORGAN STANLEY.....		500,000	500,000	.0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					500,000	500,000	.0
8399997.	Total - Bonds - Part 3.....					5,217,398	5,200,000	.2,820
8399999.	Total - Bonds.....					5,217,398	5,200,000	.2,820
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,217,398	XXX	.2,820

**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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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	22 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.									
<b>Bonds - U.S. Government</b>																						
912828 DM 9	U.S. TREASURY NOTES 4.00 02/15/15.	.. 02/15/2015.	Maturity...		1,900,000	....1,900,000	....1,966,453	....1,901,323	0	....(1,323)	....0	....(1,323)	....0	....1,900,000	....0	....0	....0	....0	....0	....38,000	02/15/2015.	
912828 EN 6	U.S. TREASURY NOTES 4.50 11/15/2015.	.. 11/15/2015.	Maturity...		2,300,000	....2,300,000	....2,371,156	....2,308,975	0	....(8,975)	....0	....(8,975)	....0	....2,300,000	....0	....0	....0	....0	....0	....103,500	11/15/2015.	
912828 MH 0	U.S. TREASURY NOTES 2.25 01/31/2015.	.. 01/31/2015.	Maturity...		1,273,000	....1,273,000	....1,325,412	....1,275,057	0	....(2,057)	....0	....(2,057)	....0	....1,273,000	....0	....0	....0	....0	....0	....14,321	01/31/2015.	
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015.	.. 08/31/2015.	Maturity...		35,000	....35,000	....36,012	....35,215	0	....(215)	....0	....(215)	....0	....35,000	....0	....0	....0	....0	....0	....438	08/31/2015.	
912828 PM 6	U.S. TREASURY NOTES 2.125 12/31/2015.	.. 12/31/2015.	Maturity...		1,900,000	....1,900,000	....1,913,953	....1,902,909	0	....(2,909)	....0	....(2,909)	....0	....1,900,000	....0	....0	....0	....0	....0	....40,375	12/31/2015.	
0599999.	Total - Bonds - U.S. Government.				7,408,000	....7,408,000	....7,612,986	....7,423,479	0	....(15,479)	....0	....(15,479)	....0	....7,408,000	....0	....0	....0	....0	....0	....196,634	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																						
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035.	.. 12/03/2015.	Sinking Fund Redemption...		90,000	....90,000	....93,158	....92,936	0	....(2,931)	....0	....(2,931)	....0	....90,000	....0	....0	....0	....0	....0	....1,608	11/15/2035.	
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034	.. 12/01/2015.	MBS Paydown...		41,932	....41,932	....41,932	....0	0	....0	....0	....0	0	....41,932	....0	....0	....0	....0	....0	....286	12/01/2034.	
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/2044.	.. 12/01/2015.	Partial Call...		35,000	....35,000	....35,990	....35,876	0	....(876)	....0	....(876)	....0	....35,000	....0	....0	....0	....0	....0	....963	12/01/2044.	
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	....0	....0	....1,515	10/01/2043.	
708796 B9 7	PA HSG SFM 113 4.00 10/01/2041.	.. 12/29/2015.	Partial Call...		130,000	....130,000	....135,300	....133,671	0	....(3,671)	....0	....(3,671)	....0	....130,000	....0	....0	....0	....0	....0	....4,176	10/01/2041.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.				352,187	....352,187	....363,845	....319,995	0	....(7,527)	....0	....(7,527)	....0	....352,187	....0	....0	....0	....0	....0	....8,548	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																						
09626U AA 6	BLU EM 2013-1A1 CLO FLT 05/15/2025.	.. 09/23/2015.	BANC OF AMERICA SECURITIES...		493,850	....500,000	....500,000	....500,000	0	....0	....0	....0	....0	....500,000	....0	....(6,150)	....(6,150)	....(6,402)	....(6,402)	....05/15/2025.		
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	....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	....1	....0	....500,000	....0	....0	....0	....0	....0	....7,148	05/15/2046.	
478115 AA 6	JOHNS HOPKINS 5.25 07/01/2019...	.. 02/19/2015.	Partial Call...		466,751	....410,000	....409,713	....409,858	0	....142	....0	....142	....0	....410,000	....0	....56,751	....56,751	....12,995	07/01/2019.			
78447V AC 2	SLIMA 2013-B A2B ABS FLT 05/15/2030.	.. 09/22/2015.	BARCLAYS CAPITAL...		496,719	....500,000	....500,000	....500,000	0	....0	....0	....0	....0	....500,000	....0	....(3,281)	....(3,281)	....5,084	06/17/2030.			
3899999.	Total - Bonds - Industrial and Miscellaneous.				2,457,320	....2,410,000	....2,409,711	....2,409,856	0	....144	....0	....144	....0	....2,410,000	....0	....47,320	....47,320	....34,019	XXX			
8399997.	Total - Bonds - Part 4.				10,217,507	....10,170,187	....10,386,542	....10,153,331	0	....(22,862)	....0	....(22,862)	....0	....10,170,187	....0	....47,320	....47,320	....239,201	XXX			
8399999.	Total - Bonds.				10,217,507	....10,170,187	....10,386,542	....10,153,331	0	....(22,862)	....0	....(22,862)	....0	....10,170,187	....0	....47,320	....47,320	....239,201	XXX			
<b>Preferred Stocks - Industrial and Miscellaneous</b>																						
842400 75 6	SOUTHERN CAL ED 5.349.	.. 09/16/2015.	Call...		6,094,000	....609,400	....0.00	....606,231	....620,430	....(14,199)	....0	....0	....(14,199)	....0	....606,231	....0	....3,169	....3,169	....22,379	XXX		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.				609,400	....XXX	....606,231	....620,430	....(14,199)	....0	....0	....(14,199)	....0	....606,231	....0	....3,169	....3,169	....22,379	XXX			
8999997.	Total - Preferred Stocks - Part 4.				609,400	....XXX	....606,231	....620,430	....(14,199)	....0	....0	....(14,199)	....0	....606,231	....0	....3,169	....3,169	....22,379	XXX			
8999999.	Total - Preferred Stocks.				609,400	....XXX	....606,231	....620,430	....(14,199)	....0	....0	....(14,199)	....0	....606,231	....0	....3,169	....3,169	....22,379	XXX			
9899999.	Total - Preferred and Common Stocks.				609,400	....XXX	....606,231	....620,430	....(14,199)	....0	....0	....(14,199)	....0	....606,231	....0	....3,169	....3,169	....22,379	XXX			
9999999.	Total - Bonds, Preferred and Common Stocks.				10,826,907	....XXX	....10,992,773	....10,773,761	....(14,199)	....(22,862)	....0	....(37,061)	....0	....10,776,418	....0	....50,489	....50,489	....261,580	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.	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 SPIRIT 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
<b>Exempt Money Market Mutual Funds</b>																			
825252	30 7 Invesco Advisors Inc. Treasury Portfolio Cash Management	...	...	12/31/2015	The Bank of New York Mellon	XXX	4,642,784	0	0	0	0	0	4,642,784	0	0	0.050	0.050	Mtly	.766 0
8899999.	Total - Exempt Money Market Mutual Funds						4,642,784	0	0	0	0	XXX	4,642,784	0	0	XXX	XXX	XXX	.766 0
9199999.	Total - Short-Term Investments						4,642,784	0	0	0	0	XXX	4,642,784	0	0	XXX	XXX	XXX	.766 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 SPIRIT 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 SPIRIT 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 SPIRIT 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 *
<b>Open Depositories</b>						
The Bank of New York Mellon.....	New York, New York.....	.....0.010	.....0	.....0	.....5,030	XXX
JP Morgan Chase .....	Indianapolis, Indiana.....	SD....	0.030	24	79,999	XXX
PNC Bank .....	Pittsburgh, Pennsylvania.....	.....0.000	.....0	.....0	74,435	XXX
0199999. Total - Open Depositories.....		XXX	XXX	24	0	159,464
0399999. Total Cash on Deposit.....		XXX	XXX	24	0	159,464
0599999. Total Cash.....		XXX	XXX	24	0	159,464

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

1. January.....	169,939	4. April.....	165,022	7. July.....	161,605	10. October.....	160,952
2. February.....	167,480	5. May.....	164,665	8. August.....	161,360	11. November.....	159,707
3. March.....	176,431	6. June.....	182,597	9. September.....	170,574	12. December.....	159,464

**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 SPIRIT 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	121,827	123,670
4. Arkansas.....	AR	PROPERTY AND CASUALTY	0	0	176,524	187,409
5. California.....	CA		0	0	0	0
6. Colorado.....	CO		0	0	0	0
7. Connecticut.....	CT		0	0	0	0
8. Delaware.....	DE	PROPERTY AND CASUALTY	0	0	101,523	103,058
9. District of Columbia.....	DC		0	0	0	0
10. Florida.....	FL		0	0	0	0
11. Georgia.....	GA	PROPERTY AND CASUALTY	0	0	35,272	40,801
12. Hawaii.....	HI		0	0	0	0
13. Idaho.....	ID	PROPERTY AND CASUALTY	0	0	300,993	297,844
14. Illinois.....	IL		0	0	0	0
15. Indiana.....	IN	PROPERTY AND CASUALTY	0	0	79,999	79,999
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	133,343	133,208
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		0	0	0	0
28. Nebraska.....	NE		0	0	0	0
29. Nevada.....	NV	PROPERTY AND CASUALTY	0	0	312,039	310,982
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	668,841	667,058
33. New York.....	NY		0	0	0	0
34. North Carolina.....	NC	PROPERTY AND CASUALTY	0	0	365,147	367,644
35. North Dakota.....	ND		0	0	0	0
36. Ohio.....	OH	PROPERTY AND CASUALTY	5,647,185	5,622,123	0	0
37. Oklahoma.....	OK		0	0	0	0
38. Oregon.....	OR	PROPERTY AND CASUALTY	0	0	387,919	446,351
39. Pennsylvania.....	PA		0	0	0	0
40. Rhode Island.....	RI		0	0	0	0
41. South Carolina.....	SC	PROPERTY AND CASUALTY	0	0	133,343	133,208
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	229,591	229,358
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	502,305	491,406
59. Total.....		XXX	5,647,185	5,622,123	3,548,667	3,611,959

## DETAILS OF WRITE-INS

5801. U.S. DEPARTMENT OF LABOR.....	PROPERTY AND CASUALTY	0	0	502,305	491,406
5802. ....		0	0	0	0
5803. ....		0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	502,305	491,406

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