



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

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

NAIC Company Code..... 16691

Employer's ID Number..... 31-0501234

Organized under the Laws of OH
Incorporated/Organized..... March 7, 1872

State of Domicile or Port of Entry OH

Country of Domicile US

Statutory Home Office

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

Main Administrative Office

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

Primary Location of Books and Records

301 E Fourth Street..... Cincinnati OH US 45202
(Street and Number) (City or Town, State, County 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@gaij.com
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513-369-5092

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513-369-3873

(Fax Number)

OFFICERS

Name

1. Donald Dumford Larson

Title

President

Name

2. Eve Cutler Rosen

Title

Senior Vice President, Exec. Counsel & Secretary

3. Robert James Schwartz

Vice President & Controller

4. Lisa Ann Hays

Title

Vice President & Actuary

Ronald James Brichler
Vincent McLenaghan
Dale Eugene Kelley

Executive Vice President
Executive Vice President
Senior Vice President

Gary John Gruber
Sue Ann Erhart
Aaron Beasy Latto

Executive Vice President
Senior Vice President & General Counsel
Senior Vice President & Assistant General Counsel

James Richard Niehaus

Senior Vice President & Chief Information Officer

Michael David Pierce

Senior Vice President

Lloyd Johnson Stoik
David John Witzgall
John William Tholen

Senior Vice President
Senior Vice President, CFO & Treasurer
Vice President

Michael Eugene Sullivan Jr.
Annette Denise Gardner
Stephen Charles Beraha

Senior Vice President
Vice President & Assistant Treasurer
AVP, Assistant General Counsel & Asst. Secretary

Brian Anthony Moning

Assistant Vice President

Lisa Ann Pennekamp

Assistant Vice President & Assoc. General Counsel

Howard Kim Baird

Assistant Treasurer

Robert Jude Zbacnik

Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler
Carl Henry Lindner III
David John Witzgall

Gary John Gruber
Michael David Pierce

Donald Dumford Larson
Eve Cutler Rosen

Aaron Beasy Latto
Michael Eugene Sullivan Jr.

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)

Gary John Gruber

President [effective 1/1/2017]

(Title)

(Signature)

Eve Cutler Rosen

Senior Vice President, Exec. Counsel & Secretary

(Title)

(Signature)

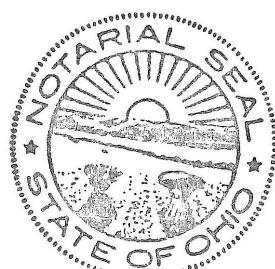
Robert James Schwartz

Vice President & Controller

(Title)

Subscribed and sworn to before me
This 14 day of February 2017

Notary Public, State of Ohio
My commission expires November 8, 2021



a. Is this an original filing?

b. If no

1. State the amendment number
2. Date filed
3. Number of pages attached

Yes No

GREAT AMERICAN INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	2,751,319,379	0	2,751,319,379	2,842,228,170
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	214,503,708	0	214,503,708	209,114,957
2.2 Common stocks.....	1,266,470,335	0	1,266,470,335	1,047,204,993
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	233,765,374	0	233,765,374	204,662,776
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	614,200
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	58,240,298	0	58,240,298	53,226,309
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....52,288,884, Schedule E-Part 1), cash equivalents (\$....66,176,335, Schedule E-Part 2) and short-term investments (\$....365,757,816, Schedule DA).....	484,223,036	0	484,223,036	258,763,137
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	.781,666	0	.781,666	821,855
8. Other invested assets (Schedule BA).....	315,200,183	0	315,200,183	184,800,178
9. Receivables for securities.....	1,910,942	0	1,910,942	3,975,235
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	5,326,414,921	0	5,326,414,921	4,805,411,810
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	24,045,947	0	24,045,947	25,818,346
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	326,678,966	17,929,092	308,749,874	289,098,931
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	221,731,889	0	221,731,889	199,897,650
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	55,681,895	0	55,681,895	54,133,772
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	247,374,583	13,643,379	233,731,204	161,408,528
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	53,748,113	51,347,215	2,400,899	2,605,632
21. Furniture and equipment, including health care delivery assets (\$.....0).....	10,758,278	10,758,278	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	.7,691,808	28,364	7,663,444	7,203,633
24. Health care (\$.....0) and other amounts receivable.....	9,804,360	0	9,804,360	8,202,867
25. Aggregate write-ins for other-than-invested assets.....	688,662,160	27,655,821	661,006,340	557,129,856
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,972,592,921	121,362,149	6,851,230,772	6,110,911,026
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTAL (Lines 26 and 27).....	6,972,592,921	121,362,149	6,851,230,772	6,110,911,026

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation.....	430,736,055	0	430,736,055	369,812,390
2502. Company owned life insurance.....	173,652,265	0	173,652,265	149,687,860
2503. Funded deductibles.....	22,187,733	0	22,187,733	15,880,109
2598. Summary of remaining write-ins for Line 25 from overflow page.....	62,086,108	27,655,821	34,430,287	21,749,497
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	688,662,160	27,655,821	661,006,340	557,129,856

GREAT AMERICAN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	2,271,326,847	2,179,841,973
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	4,669,787	1,805,932
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	557,553,055	496,985,756
4. Commissions payable, contingent commissions and other similar charges.....	99,440,813	96,908,815
5. Other expenses (excluding taxes, licenses and fees).....	151,838,287	126,714,116
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	17,132,334	19,116,361
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	14,018,337	20,328,865
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....439,698,248 and including warranty reserves of \$.....9,959,898 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,104,230,382	1,035,241,813
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	83,663,531	84,209,225
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	463,201,443	427,512,111
14. Amounts withheld or retained by company for account of others.....	90,261,571	63,106,215
15. Remittances and items not allocated.....	2,549,965	4,749,775
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	28,228,295	17,482,268
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	30,187,560	44,679,549
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	2,987,485	3,081,985
20. Derivatives.....	0	0
21. Payable for securities.....	549,672	21,258,805
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(69,475,740)	(83,018,137)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	4,852,363,624	4,560,005,427
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	4,852,363,624	4,560,005,427
29. Aggregate write-ins for special surplus funds.....	102,381,676	111,922,415
30. Common capital stock.....	15,440,600	15,440,600
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	638,362,982	330,446,307
35. Unassigned funds (surplus).....	1,242,681,891	1,093,096,277
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	1,998,867,148	1,550,905,599
38. TOTAL (Page 2, Line 28, Col. 3).....	6,851,230,772	6,110,911,026

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	32,905,936	28,904,278
2502. Retroactive reinsurance ceded.....	(102,381,676)	(111,922,415)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(69,475,740)	(83,018,137)
2901. Retroactive reinsurance gain.....	102,381,676	111,922,415
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	102,381,676	111,922,415
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

GREAT AMERICAN INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,402,365,491	2,299,400,684
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	948,822,633	969,130,290
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	309,282,845	309,095,633
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	833,691,365	809,003,712
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,091,796,843	2,087,229,636
7. Net income of protected cells.....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	310,568,648	212,171,049
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	192,730,281	181,487,225
10. Net realized capital gains (losses) less capital gains tax of \$.....10,246,970 (Exhibit of Capital Gains (Losses)).....	7,923,860	27,667,244
11. Net investment gain (loss) (Lines 9 + 10).....	200,654,140	209,154,469
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....2,043,960).....	(2,043,960)	(2,385,844)
13. Finance and service charges not included in premiums.....	834,806	794,195
14. Aggregate write-ins for miscellaneous income.....	(5,505,607)	(6,340,930)
15. Total other income (Lines 12 through 14).....	(6,714,761)	(7,932,579)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	504,508,027	413,392,939
17. Dividends to policyholders.....	740,948	1,092,182
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	503,767,079	412,300,758
19. Federal and foreign income taxes incurred.....	154,683,836	118,096,211
20. Net income (Line 18 minus Line 19) (to Line 22).....	349,083,243	294,204,547
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	1,550,905,599	1,413,566,000
22. Net income (from Line 20).....	349,083,243	294,204,547
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(68,922,507).....	21,316,656	(60,669,707)
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,501,288)	849,599
26. Change in net deferred income tax.....	17,043,548	18,113,894
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(19,593,122)	(8,357,196)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(10,746,027)	1,480,265
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from Protected Cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	307,916,675	7,614,696
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3. Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	(230,000,000)	(90,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	14,441,866	(25,896,500)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	447,961,550	137,339,599
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	1,998,867,148	1,550,905,599

DETAILS OF WRITE-INS

0501.	0	0
0502.	0	0
0503.	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Company owned life insurance.....	9,468,258	5,177,124
1402. Miscellaneous expense.....	(13,482,509)	(9,836,231)
1403. Amortization of intangibles.....	(1,491,356)	(1,681,824)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(5,505,607)	(6,340,930)
3701. Change in foreign exchange reserve.....	14,491,989	(25,896,500)
3702. Other surplus adjustments.....	(50,123)	0
3703.	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	14,441,866	(25,896,500)

GREAT AMERICAN INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,427,553,081	2,346,737,647
2. Net investment income.....	193,792,327	184,315,947
3. Miscellaneous income.....	5,727,629	572,121
4. Total (Lines 1 through 3).....	2,627,073,037	2,531,625,715
5. Benefit and loss related payments.....	846,481,289	978,116,567
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,049,427,691	1,000,712,407
8. Dividends paid to policyholders.....	740,948	1,092,182
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	171,241,334	127,641,467
10. Total (Lines 5 through 9).....	2,067,891,262	2,107,562,622
11. Net cash from operations (Line 4 minus Line 10).....	559,181,774	424,063,092
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	706,161,058	448,396,936
12.2 Stocks.....	211,072,288	204,122,953
12.3 Mortgage loans.....	44,193,510	44,731,723
12.4 Real estate.....	608,551	13,627,245
12.5 Other invested assets.....	46,728,568	45,770,226
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(11,359,555)	(611,170)
12.7 Miscellaneous proceeds.....	1,105,650	13,379,972
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	998,510,069	769,417,886
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	626,340,096	691,861,714
13.2 Stocks.....	461,279,504	242,651,601
13.3 Mortgage loans.....	73,293,097	16,453,598
13.4 Real estate.....	7,239,677	11,440,834
13.5 Other invested assets.....	170,762,021	121,960,658
13.6 Miscellaneous applications.....	4,070,790	91,612
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,342,985,185	1,084,460,018
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(344,475,116)	(315,042,132)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	300,000,000	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	230,000,000	90,000,000
16.6 Other cash provided (applied).....	(59,246,759)	33,481,801
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	10,753,241	(56,518,199)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	225,459,899	52,502,761
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	258,763,137	206,260,376
19.2 End of year (Line 18 plus Line 19.1).....	484,223,036	258,763,137

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

20.0001 Exchange of debt securities.....	26,924,713	17,328,423
20.0002 Exchange of equity securities.....	25,199,802	39,780,271
20.0003 Payable for securities.....	20,709,133	0
20.0004 Miscellaneous expense (purchase accrual).....	14,100,000	0
20.0005 Stock based compensation.....	6,985,700	7,614,696
20.0006 Exchange of debt to equity securities.....	4,691,640	378,093
20.0007 Company owned life insurance.....	3,148,966	0
20.0008 Receivable for securities.....	2,064,293	0
20.0009 Amortization of intangibles.....	1,491,356	1,681,824
20.0010 Transferred from other invested assets securities to equity securities.....	999,999	0
20.0011 Securities acquired from stock options of subsidiary.....	930,975	0
20.0012 Securities acquired in paid in kind interest payment.....	426,054	541,023
20.0013 Sinking fund payments offset by a premium tax credit.....	300,005	80,234
20.0014 Transferred from equity securities to other invested assets securities.....	65,290	0
20.0015 Interest payment offset by a premium tax credit.....	58,394	19,761
20.0016 Exchange of debt to other invested assets securities.....	0	212,756

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	14,606,879	5,688,759	7,004,276	13,291,362
2. Allied lines.....	241,312,672	26,943,186	31,771,293	236,484,565
3. Farmowners multiple peril.....	46,126,211	23,903,063	24,957,306	45,071,968
4. Homeowners multiple peril.....	361	0	291	70
5. Commercial multiple peril.....	192,231,626	105,299,703	102,598,315	194,933,015
6. Mortgage guaranty.....	0	0	0	0
8. Ocean marine.....	95,420,031	41,147,627	45,020,663	91,546,995
9. Inland marine.....	236,253,871	126,067,603	146,874,223	215,447,251
10. Financial guaranty.....	0	0	0	0
11.1 Medical professional liability - occurrence.....	757,769	476,603	351,244	883,128
11.2 Medical professional liability - claims-made.....	307,488	321,025	164,706	463,807
12. Earthquake.....	364,816	174,782	248,928	290,670
13. Group accident and health.....	46,182,244	25,815,980	23,077,847	48,920,377
14. Credit accident and health (group and individual).....	0	0	0	0
15. Other accident and health.....	0	0	0	0
16. Workers' compensation.....	227,462,283	94,564,496	97,326,640	224,700,139
17.1 Other liability - occurrence.....	307,525,310	118,052,516	136,988,734	288,589,092
17.2 Other liability - claims-made.....	289,139,174	148,023,365	157,823,953	279,338,586
17.3 Excess workers' compensation.....	3,067,808	2,217,421	1,615,795	3,669,434
18.1 Products liability - occurrence.....	82,258,439	34,827,177	38,462,140	78,623,475
18.2 Products liability - claims-made.....	4,292,484	1,290,092	1,922,279	3,660,298
19.1, 19.2 Private passenger auto liability.....	1,146,227	0	571,710	574,517
19.3, 19.4 Commercial auto liability.....	71,981,643	25,352,515	29,120,344	68,213,814
21. Auto physical damage.....	99,962,307	12,587,609	14,870,703	97,679,214
22. Aircraft (all perils).....	11,428,965	4,170,961	6,295,252	9,304,675
23. Fidelity.....	72,430,592	42,449,615	42,940,059	71,940,148
24. Surety.....	131,725,144	69,781,022	72,738,133	128,768,033
26. Burglary and theft.....	1,253,026	635,719	640,207	1,248,538
27. Boiler and machinery.....	279,122	86,450	158,034	207,538
28. Credit.....	282,727,881	98,914,697	94,678,611	286,963,967
29. International.....	0	0	0	0
30. Warranty.....	1,724,766	12,887,689	9,959,898	4,652,556
31. Reinsurance - nonproportional assumed property.....	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0
34. Aggregate write-ins for other lines of business.....	9,384,922	13,562,139	16,048,802	6,898,259
35. TOTALS.....	2,471,354,060	1,035,241,813	1,104,230,382	2,402,365,491

DETAILS OF WRITE-INS

3401. Collateral protection.....	8,150,613	13,253,117	15,439,673	5,964,057
3402. Supplemental unemployment.....	1,234,309	309,022	609,129	934,202
3403.	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	9,384,922	13,562,139	16,048,802	6,898,259

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....	6,738,224	266,052	0	0	7,004,276
2. Allied lines.....	31,771,105	188	0	0	31,771,293
3. Farmowners multiple peril.....	24,957,306	0	0	0	24,957,306
4. Homeowners multiple peril.....	291	0	0	0	291
5. Commercial multiple peril.....	99,555,629	3,042,686	0	0	102,598,315
6. Mortgage guaranty.....	0	0	0	0	0
8. Ocean marine.....	45,020,663	0	0	0	45,020,663
9. Inland marine.....	89,719,688	57,154,535	0	0	146,874,223
10. Financial guaranty.....	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	351,244	0	0	0	351,244
11.2 Medical professional liability - claims-made.....	164,706	0	0	0	164,706
12. Earthquake.....	184,589	64,338	0	0	248,928
13. Group accident and health.....	23,077,847	0	0	0	23,077,847
14. Credit accident and health (group and individual).....	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0
16. Workers' compensation.....	97,321,052	5,588	0	0	97,326,640
17.1 Other liability - occurrence.....	114,168,165	22,820,569	0	0	136,988,734
17.2 Other liability - claims-made.....	118,195,988	39,627,966	0	0	157,823,953
17.3 Excess workers' compensation.....	1,615,795	0	0	0	1,615,795
18.1 Products liability - occurrence.....	33,526,948	4,935,193	0	0	38,462,140
18.2 Products liability - claims-made.....	1,124,851	797,428	0	0	1,922,279
19.1, 19.2 Private passenger auto liability.....	571,710	0	0	0	571,710
19.3, 19.4 Commercial auto liability.....	29,024,929	95,415	0	0	29,120,344
21. Auto physical damage.....	13,871,023	999,679	0	0	14,870,703
22. Aircraft (all perils).....	6,005,410	289,841	0	0	6,295,252
23. Fidelity.....	34,155,920	8,784,139	0	0	42,940,059
24. Surety.....	41,924,048	30,814,085	0	0	72,738,133
26. Burglary and theft.....	596,156	44,050	0	0	640,207
27. Boiler and machinery.....	148,752	9,282	0	0	158,034
28. Credit.....	44,819,849	49,858,762	0	0	94,678,611
29. International.....	0	0	0	0	0
30. Warranty.....	314,793	9,645,105	0	0	9,959,898
31. Reinsurance - nonproportional assumed property.....	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	1,655,815	14,392,986	0	0	16,048,802
35. TOTALS.....	860,582,495	243,647,888	0	0	1,104,230,382
36. Accrued retrospective premiums based on experience.....					0
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					1,104,230,382

DETAILS OF WRITE-INS

3401. Collateral protection.....	1,046,686	14,392,986	0	0	15,439,673
3402. Supplemental unemployment.....	609,129	0	0	0	609,129
3403.	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	1,655,815	14,392,986	0	0	16,048,802

(a) State here basis of computation used in each case:

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....	4,964,546	15,829,153	10,308,655	0	16,495,475	14,606,879
2. Allied lines.....	956,625,928	20,717,078	155,704	0	736,186,038	241,312,672
3. Farmowners multiple peril.....	27,078,482	26,105,293	0	0	7,057,564	46,126,211
4. Homeowners multiple peril.....	401	0	0	0	40	361
5. Commercial multiple peril.....	59,097,292	186,247,628	1,462,341	6,096	54,569,539	192,231,626
6. Mortgage guaranty.....	0	0	0	0	0	0
8. Ocean marine.....	102,564,554	1,253,456	6,191,854	189,446	14,400,388	95,420,031
9. Inland marine.....	28,731,220	229,156,785	.277	178,517	21,455,894	236,253,871
10. Financial guaranty.....	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	109,408	648,361	0	0	0	757,769
11.2 Medical professional liability - claims-made.....	477,265	213,068	0	0	382,844	307,488
12. Earthquake.....	262,580	162,363	0	0	60,127	364,816
13. Group accident and health.....	47,412,400	0	0	(11,090)	1,241,246	46,182,244
14. Credit accident and health (group and individual).....	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0
16. Workers' compensation.....	5,354,428	250,629,843	7,966,345	2,455,564	34,032,770	227,462,283
17.1 Other liability - occurrence.....	168,037,414	434,092,220	28,690,461	3,384,255	319,910,530	307,525,310
17.2 Other liability - claims-made.....	233,544,789	144,284,714	7,759,523	0	96,449,852	289,139,174
17.3 Excess workers' compensation.....	535,730	35,000	5,817,963	0	3,320,885	3,067,808
18.1 Products liability - occurrence.....	216,488	85,036,222	0	46,073	2,948,198	82,258,439
18.2 Products liability - claims-made.....	111,484	5,002,312	0	0	821,312	4,292,484
19.1, 19.2 Private passenger auto liability.....	1,262,472	4,438	0	4,181	116,502	1,146,227
19.3, 19.4 Commercial auto liability.....	25,949,909	53,434,689	10,355,621	142,246	17,616,330	71,981,643
21. Auto physical damage.....	4,934,261	101,341,773	55,630	137,784	6,231,573	99,962,307
22. Aircraft (all perils).....	18,074,463	449,695	0	0	7,095,193	11,428,965
23. Fidelity.....	88,239,488	2,473,051	5,899,481	1,083	24,180,345	72,430,592
24. Surety.....	108,361,459	31,940,876	118,956	164,025	8,532,122	131,725,144
26. Burglary and theft.....	985,951	294,500	52,356	0	79,782	1,253,026
27. Boiler and machinery.....	2,957,843	8,386,144	257,133	0	11,321,997	279,122
28. Credit.....	128,093,875	211,785,499	4,679,038	0	61,830,531	282,727,881
29. International.....	0	0	0	0	0	0
30. Warranty.....	959,762	378,725	0	0	(386,278)	1,724,766
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	6,834,385	2,465,801	(76,882)	0	(161,618)	9,384,922
35. TOTALS.....	2,021,778,276	1,812,368,687	89,694,456	6,698,180	1,445,789,179	2,471,354,060

DETAILS OF WRITE-INS

3401. Collateral protection.....	5,600,077	2,465,801	(76,882)	0	(161,618)	8,150,613
3402. Supplemental unemployment.....	1,234,309	0	0	0	0	1,234,309
3403.	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	6,834,385	2,465,801	(76,882)	0	(161,618)	9,384,922

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

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

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

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

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....	1,029,621	10,232,527	5,285,959	5,976,189	14,484,087	17,779,737	2,680,539	20.2
2. Allied lines.....	344,280,537	11,221,783	228,495,342	127,006,979	111,406,875	115,906,155	122,507,699	51.8
3. Farmowners multiple peril.....	12,349,105	9,943,916	4,443,121	17,849,900	15,906,500	13,894,274	19,862,126	44.1
4. Homeowners multiple peril.....	422,428	175,614	526,836	71,207	78,196	75,811	73,591	104,980.5
5. Commercial multiple peril.....	24,396,699	87,749,264	17,075,033	95,070,931	125,945,598	136,104,430	84,912,099	43.6
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0.0
8. Ocean marine.....	25,257,971	22,376,628	13,371,960	34,262,640	52,777,382	46,587,598	40,452,424	44.2
9. Inland marine.....	10,909,433	69,133,555	8,754,940	71,288,049	36,559,342	31,569,288	76,278,102	35.4
10. Financial guaranty.....	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence.....	0	0	0	0	944,734	483,220	461,514	52.3
11.2 Medical professional liability - claims-made.....	(1,783)	0	0	(1,783)	611,988	347,911	262,293	56.6
12. Earthquake.....	4,703	7,459	223	11,939	261,711	211,135	62,515	21.5
13. Group accident and health.....	13,692,616	0	794,628	12,897,989	21,626,156	27,390,249	7,133,895	14.6
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0.0
15. Other accident and health.....	0	0	0	0	0	0	0	0.0
16. Workers' compensation.....	5,453,604	73,611,079	20,404,480	58,660,203	418,675,530	401,805,357	75,530,376	33.6
17.1 Other liability - occurrence.....	110,520,144	120,345,190	122,298,985	108,566,349	768,477,351	733,208,383	143,835,318	49.8
17.2 Other liability - claims-made.....	71,414,563	34,633,028	25,044,352	81,003,239	278,901,390	272,308,646	87,595,983	31.4
17.3 Excess workers' compensation.....	0	2,448,185	2,283,153	165,032	5,339,569	3,684,687	1,819,914	49.6
18.1 Products liability - occurrence.....	2,280,372	10,275,860	1,682,408	10,873,824	89,740,491	65,617,036	34,997,278	44.5
18.2 Products liability - claims-made.....	0	670,728	48,637	622,091	3,153,874	2,689,589	1,086,377	29.7
19.1, 19.2 Private passenger auto liability.....	345,513	3,143,285	3,583,248	(94,450)	1,151,701	2,704,751	(1,647,500)	(286.8)
19.3, 19.4 Commercial auto liability.....	8,819,304	15,803,050	4,571,884	20,050,470	67,212,223	56,291,816	30,970,878	45.4
21. Auto physical damage.....	2,523,803	60,316,508	3,911,110	58,929,200	10,012,477	11,684,694	57,256,984	58.6
22. Aircraft (all perils).....	4,537,665	0	1,799,741	2,737,923	7,115,812	2,352,096	7,501,639	80.6
23. Fidelity.....	19,638,926	1,464,808	3,412,276	17,691,457	59,745,406	61,018,213	16,418,650	22.8
24. Surety.....	7,248,030	5,889,495	(887,899)	14,025,423	117,289,550	88,613,808	42,701,166	33.2
26. Burglary and theft.....	(940)	108,679	(68)	107,806	864,541	505,363	466,985	37.4
27. Boiler and machinery.....	415,744	2,159,454	2,566,808	8,391	497,090	38,495	466,985	225.0
28. Credit.....	53,589,325	74,867,516	32,415,901	96,040,939	55,079,965	51,849,678	99,271,226	34.6
29. International.....	0	0	0	0	0	0	0	0.0
30. Warranty.....	1,593,845	35,163	1,081,461	547,547	1,192,000	2,331,000	(591,453)	(12.7)
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX	20,124,466	0	20,124,466	0	24,014,017	(3,889,551)	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business.....	2,725,841	2,036,337	1,918,371	2,843,807	6,275,309	8,774,536	344,580	5.0
35. TOTALS.....	723,447,068	638,773,580	504,882,889	857,337,759	2,271,326,847	2,179,841,973	948,822,633	39.5

DETAILS OF WRITE-INS

3401. Collateral protection.....	1,970,316	2,036,337	1,918,371	2,088,282	5,932,414	8,435,775	(415,079)	(7.0)
3402. Supplemental unemployment.....	755,526	0	0	755,526	342,895	338,761	759,660	81.3
3403.	0	0	0	0	0	0	0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	2,725,841	2,036,337	1,918,371	2,843,807	6,275,309	8,774,536	344,580	5.0

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

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....	58,209	19,386,974	8,532,316	10,912,867	2,932,076	8,533,292	7,894,148	14,484,087	898,548
2. Allied lines.....	211,511,661	3,735,463	130,569,700	84,677,425	68,513,343	132,451	41,916,344	111,406,875	10,320,908
3. Farmowners multiple peril.....	5,609,806	2,831,914	2,198,368	6,243,352	6,661,224	5,622,415	2,620,491	15,906,500	4,847,356
4. Homeowners multiple peril.....	543,835	462,688	928,326	78,196	0	0	0	78,196	0
5. Commercial multiple peril.....	23,233,936	76,614,037	13,798,718	86,049,255	9,891,952	60,718,856	30,714,465	125,945,598	48,104,613
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	25,193,171	19,512,078	5,089,557	39,615,692	11,754,378	2,991,007	1,583,696	52,777,382	16,045,144
9. Inland marine.....	7,450,351	74,106,917	62,789,909	18,767,359	4,135,487	19,019,778	5,363,282	36,559,342	8,764,505
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0	0	42,519	724,800	(177,415)	944,734	21,231
11.2 Medical professional liability - claims-made.....	1,500	0	0	1,500	22,700	491,905	(95,883)	611,988	38,611
12. Earthquake.....	0	32,093	215	31,878	48,719	121,632	(59,482)	261,711	33,249
13. Group accident and health.....	9,794,798	0	419,826	9,374,972	12,544,238	0	293,054	(a) 21,626,156	5,766,531
14. Credit accident and health (group and individual).....	0	0	0	0	0	0	0	0	0
15. Other accident and health.....	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation.....	49,274,489	248,909,998	79,826,192	218,358,296	12,622,549	220,132,172	32,437,487	418,675,530	56,305,398
17.1 Other liability - occurrence.....	66,234,467	239,078,666	136,028,915	169,284,218	400,003,438	826,077,853	626,888,158	768,477,351	139,722,840
17.2 Other liability - claims-made.....	116,046,968	35,573,517	36,673,513	114,946,972	115,436,272	117,505,103	68,986,956	278,901,390	136,994,697
17.3 Excess workers' compensation.....	.52	44,154,595	42,056,078	2,098,569	530,024	9,036,513	6,325,538	5,339,569	1,082,422
18.1 Products liability - occurrence.....	12,576,636	38,418,361	9,733,332	41,261,666	543,443	49,712,733	1,777,351	89,740,491	66,407,144
18.2 Products liability - claims-made.....	0	1,390,567	191,780	1,198,787	4,055	2,423,420	472,388	3,153,874	3,041,651
19.1, 19.2 Private passenger auto liability.....	707,346	2,869,464	2,762,964	.813,846	53,122	560,983	276,250	1,151,701	18,025
19.3, 19.4 Commercial auto liability.....	10,703,963	27,923,538	7,246,524	31,380,976	13,355,403	43,724,759	21,248,915	67,212,223	9,036,387
21. Auto physical damage.....	101,005	4,045,105	1,631,174	2,514,936	546,710	7,408,901	458,070	10,012,477	4,358,408
22. Aircraft (all perils).....	13,509,401	1,000	10,742,045	2,768,356	6,481,208	178,792	2,312,544	7,115,812	345,533
23. Fidelity.....	22,332,770	1,314,528	303,724	23,343,574	44,355,866	4,402,882	12,356,917	59,745,406	10,933,749
24. Surety.....	(15,296,342)	497,698	(12,097,262)	(2,701,382)	74,970,446	52,380,749	7,360,263	117,289,550	29,716,330
26. Burglary and theft.....	500,026	0	0	500,026	287,747	132,334	55,565	864,541	155,449
27. Boiler and machinery.....	440,788	.911,919	.910,890	.441,817	39,273	16,000	0	497,090	31,615
28. Credit.....	2,430,209	13,909,099	2,927,511	13,411,797	21,337,229	.28,773,456	8,442,517	.55,079,965	2,986,387
29. International.....	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	956,536	481,160	245,695	1,192,000	1,227
31. Reinsurance - nonproportional assumed property.....	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability.....	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines.....	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business.....	.698,690	54,533	3,038	.750,185	3,677,142	1,708,812	(139,170)	6,275,309	1,575,097
35. TOTALS.....	563,657,736	855,734,752	543,267,355	876,125,133	811,747,101	1,463,012,757	879,558,145	2,271,326,847	557,553,055

DETAILS OF WRITE-INS

3401. Collateral protection.....	419,795	54,533	3,038	471,290	3,613,142	1,708,812	(139,170)	5,932,414	1,575,097
3402. Supplemental unemployment.....	278,895	0	0	.278,895	64,000	0	0	342,895	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.698,690	54,533	3,038	.750,185	3,677,142	1,708,812	(139,170)	6,275,309	1,575,097

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

GREAT AMERICAN INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct.....	114,556,563	0	0	114,556,563
1.2 Reinsurance assumed.....	143,575,218	0	0	143,575,218
1.3 Reinsurance ceded.....	42,651,191	0	0	42,651,191
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	215,480,591	0	0	215,480,591
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....	0	320,606,993	0	320,606,993
2.2 Reinsurance assumed, excluding contingent.....	0	331,416,126	0	331,416,126
2.3 Reinsurance ceded, excluding contingent.....	0	261,962,137	0	261,962,137
2.4 Contingent - direct.....	0	35,955,107	0	35,955,107
2.5 Contingent - reinsurance assumed.....	0	33,417,905	0	33,417,905
2.6 Contingent - reinsurance ceded.....	0	50,272,196	0	50,272,196
2.7 Policy and membership fees.....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	409,161,798	0	409,161,798
3. Allowances to manager and agents.....	0	843,217	0	843,217
4. Advertising.....	0	4,856,406	0	4,856,406
5. Boards, bureaus and associations.....	0	10,870,013	0	10,870,013
6. Surveys and underwriting reports.....	0	2,066,072	0	2,066,072
7. Audit of assureds' records.....	0	692,280	0	692,280
8. Salary and related items:				
8.1 Salaries.....	78,563,437	287,532,590	3,009,875	369,105,902
8.2 Payroll taxes.....	5,785,747	17,526,688	214,038	23,526,473
9. Employee relations and welfare.....	11,867,423	45,442,094	509,969	57,819,486
10. Insurance.....	5,462	1,480,014	0	1,485,476
11. Directors' fees.....	0	0	0	0
12. Travel and travel items.....	4,332,832	21,021,342	306,858	25,661,033
13. Rent and rent items.....	5,563,334	31,189,773	947,489	37,700,596
14. Equipment.....	213,630	5,054,732	19,238	5,287,600
15. Cost or depreciation of EDP equipment and software.....	4,230,285	44,952,291	2,964,840	52,147,416
16. Printing and stationery.....	578,461	3,284,737	43,877	3,907,075
17. Postage, telephone and telegraph, exchange and express.....	1,120,950	9,293,654	888,612	11,303,216
18. Legal and auditing.....	1,330,792	5,450,477	613,069	7,394,338
19. Totals (Lines 3 to 18).....	113,592,354	491,556,380	9,517,865	614,666,599
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$....177,288.....	0	47,963,047	0	47,963,047
20.2 Insurance department licenses and fees.....	170,756	4,295,191	255,308	4,721,256
20.3 Gross guaranty association assessments.....	0	923,573	0	923,573
20.4 All other (excluding federal and foreign income and real estate).....	70,121	5,041,909	42,094	5,154,125
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	240,878	58,223,720	297,402	58,762,000
21. Real estate expenses.....	0	0	14,373,055	14,373,055
22. Real estate taxes.....	0	0	668,301	668,301
23. Reimbursements by uninsured plans.....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses.....	(20,030,978)	(125,250,533)	176,993	(145,104,517)
25. Total expenses incurred.....	309,282,845	833,691,365	25,033,617	(a).....1,168,007,826
26. Less unpaid expenses - current year.....	557,553,055	265,891,759	2,519,675	825,964,488
27. Add unpaid expenses - prior year.....	496,985,756	240,148,121	2,591,171	739,725,049
28. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	248,715,546	807,947,727	25,105,113	1,081,768,387

DETAILS OF WRITE-INS

2401. MPCI expense reimbursement.....	(1,833,971)	(138,606,550)	0	(140,440,521)
2402. Income from special services.....	(23,772,698)	(33,802,282)	(899,450)	(58,474,429)
2403. Outside services.....	5,518,557	46,864,105	1,076,217	53,458,879
2498. Summary of remaining write-ins for Line 24 from overflow page.....	57,134	294,193	226	351,554
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	(20,030,978)	(125,250,533)	176,993	(145,104,517)

(a) Includes management fees of \$....12,741,792 to affiliates and \$....3,040,323 to non-affiliates.

GREAT AMERICAN INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....492,001	.....489,034
1.1 Bonds exempt from U.S. tax.....	(a).....39,293,080	.....37,401,136
1.2 Other bonds (unaffiliated).....	(a).....85,402,747	.....84,994,138
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....10,509,152	.....10,783,396
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....24,486,279	.....24,590,008
2.21 Common stocks of affiliates.....	.....31,574,070	.....31,574,070
3. Mortgage loans.....	(c).....12,344,901	.....12,497,262
4. Real estate.....	(d).....16,625,244	.....16,625,244
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....714,300	.....715,089
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....10,660,737	.....10,660,737
9. Aggregate write-ins for investment income.....	.....343,338	.....343,338
10. Total gross investment income.....	.....232,445,849	.....230,673,451
11. Investment expenses.....		(g).....24,736,215
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....297,402
13. Interest expense.....		(h).....9,023,328
14. Depreciation on real estate and other invested assets.....		(i).....3,886,227
15. Aggregate write-ins for deductions from investment income.....		.....0
16. Total deductions (Lines 11 through 15).....		.....37,943,171
17. Net investment income (Line 10 minus Line 16).....		.....192,730,281

DETAILS OF WRITE-INS

0901. Miscellaneous investment income.....	343,338	.....343,338
0902. ....0	.....0	.....0
0903. ....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	343,338	.....343,338
1501. ....0		.....0
1502. ....0		.....0
1503. ....0		.....0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		.....0

- (a) Includes \$....13,723,691 accrual of discount less \$....9,645,436 amortization of premium and less \$....695,001 paid for accrued interest on purchases.
- (b) Includes \$....9,191 accrual of discount less \$....198,175 amortization of premium and less \$....418 paid for accrued dividends on purchases.
- (c) Includes \$....3,011 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$....2,605,804 depreciation on real estate and \$....1,280,423 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	0	0	0	0	.....0
1.1 Bonds exempt from U.S. tax.....	317,312	0	317,312	0	.....0
1.2 Other bonds (unaffiliated).....	2,992,396	(6,280,600)	(3,288,204)	8,069,109	.....0
1.3 Bonds of affiliates.....	0	0	0	0	.....0
2.1 Preferred stocks (unaffiliated).....	5,217,324	(4,031,433)	1,185,891	(1,875,372)	.....0
2.11 Preferred stocks of affiliates.....	0	0	0	0	.....0
2.2 Common stocks (unaffiliated).....	64,680,807	(30,698,986)	33,981,821	5,110,003	.....0
2.21 Common stocks of affiliates.....	0	0	0	(67,257,053)	.....0
3. Mortgage loans.....	0	0	0	0	.....0
4. Real estate.....	374,467	0	374,467	0	.....0
5. Contract loans.....	0	0	0	0	.....0
6. Cash, cash equivalents and short-term investments.....	(11,359,555)	0	(11,359,555)	0	.....0
7. Derivative instruments.....	(2,965,140)	0	(2,965,140)	17,387	(57,576)
8. Other invested assets.....	223,078	(298,841)	(75,763)	8,330,074	.....0
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	(1,443,712)
10. Total capital gains (losses).....	59,480,690	(41,309,860)	18,170,830	(47,605,851)	(1,501,288)

DETAILS OF WRITE-INS

0901. Change in foreign exchange rates related to foreign operations.....	0	0	0	0	.....(1,443,712)
0902. ....0	.....0	.....0	.....0	.....0	.....0
0903. ....0	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0	0	0	.....(1,443,712)

GREAT AMERICAN INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	17,929,092	16,158,989	(1,770,103)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	13,643,379	0	(13,643,379)
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	51,347,215	52,336,771	989,556
21. Furniture and equipment, including health care delivery assets.....	10,758,278	8,210,200	(2,548,078)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	28,364	126,287	97,923
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets.....	27,655,821	24,936,780	(2,719,041)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	121,362,149	101,769,026	(19,593,122)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	121,362,149	101,769,026	(19,593,122)

DETAILS OF WRITE-INS

1101.....	0	0	0
1102.....	0	0	0
1103.....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other assets and receivables.....	22,000,930	18,710,678	(3,290,252)
2502. Intangibles.....	5,654,891	6,226,102	571,211
2503.....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	27,655,821	24,936,780	(2,719,041)

NOTES TO FINANCIAL STATEMENTS**1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****A. Accounting Practices**

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

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

	SSAP #	F/S Page #	F/S Line #	2016	2015
Net income, state basis	-	-	-	\$ 349,083,243	\$ 294,204,547
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Net income, NAIC SAP	-	-	-	\$ 349,083,243	\$ 294,204,547
Statutory surplus, state basis	-	-	-	\$ 1,998,867,148	\$ 1,550,905,599
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Statutory surplus, NAIC SAP	-	-	-	\$ 1,998,867,148	\$ 1,550,905,599

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

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

C. Accounting Policies

Investments – Invested asset values are generally stated as follows:

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.

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

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

Mortgage loans on real estate are stated at the aggregate unpaid balance, net of unamortized discount.

Real estate or property acquired in satisfaction of debt are stated at the lower of depreciated cost or fair value.

Short-term investments are stated at cost.

Other invested assets are stated at the lower of cost or fair value, except investments in limited partnerships and limited liability companies. Investments in limited partnerships and limited liability companies are stated at the underlying audited GAAP equity.

Derivatives – Investment in foreign currency forward contracts are used to hedge foreign currency exchange risk associated with foreign denominated investments and are carried at fair value. Investment in commodity future contracts are used to hedge the commodity price risk associated with certain multi-peril crop insurance products and are carried at fair value. (See Note 8)

Reverse Repurchase Agreements – The Company enters into daily reverse repurchase agreement transactions whereby the Company loans cash to an accredited bank on an overnight basis and receives US Government backed securities pledged as general collateral against the cash borrowed. The loaned funds are repaid on the next business day. The Company's exposure to credit risk is limited, as these transactions are typically overnight arrangements. The Company has counterparty exposure on reverse repurchase agreements in the event of a counterparty default to the extent the general collateral security's value is below the cash which was delivered to acquire the collateral. The short-term duration of the transactions (primarily overnight investing) reduces the default exposure. (See Schedule E – Part 2)

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

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

Retroactive Reinsurance – Amounts reported as retroactive reinsurance ceded are included in the Aggregate Write-in for Liabilities as a negative liability and such amounts are not included in Schedule P. Gains from retroactive reinsurance are reported as a segregated surplus account included in Aggregate Write-ins for Special Surplus and are not reported as earned surplus until the Company has recovered amounts in excess of the consideration paid.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

D. Going Concern

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

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3.) BUSINESS COMBINATIONS AND GOODWILL

A. On November 10, 2016, the Company acquired all the shares of National Interstate Corporation (“NATL”) that it did not previously own. Prior to the transaction, NATL was a 51%-owned subsidiary of the Company. NATL is a holding company for National Interstate Insurance Company and its insurance subsidiaries.

The transaction was accounted for as a statutory purchase. The cost of the acquisition was \$314,825,368, resulting in goodwill in the amount of \$138,162,954. Goodwill amortization relating to the purchase of NATL was \$1,151,358.

- B. Statutory Merger – Not applicable.
- C. Impairment Loss – Not applicable.

4.) DISCONTINUED OPERATIONS

The Company did not discontinue any operations during 2016.

5.) INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - 1. The maximum and minimum lending rates for commercial mortgage loans during 2016 were 7.40% and 2.875%.
 - 2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 83%.

2016 2015

3. Taxes, assessments, and amounts advanced and not included in the mortgage loan total.

4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
a. Current							
b. 30-59 Days Past Due							
c. 60-89 Days Past Due							
d. 90-179 Days Past Due							
e. 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
a. Recorded Investment							
b. Interest Accrued							
3. Accruing Interest 180+ Days Past Due							
a. Recorded Investment							
b. Interest Accrued							
4. Interest Reduced							
a. Recorded Investment							
b. Number of Loans							
c. Percent Reduced							
b. Prior Year							
1. Recorded Investment							
a. Current							
b. 30-59 Days Past Due							
c. 60-89 Days Past Due							
d. 90-179 Days Past Due							
e. 180+ Days Past Due							
2. Accruing Interest 90-179 Days Past Due							
a. Recorded Investment							
b. Interest Accrued							
3. Accruing Interest 180+ Days Past Due							
a. Recorded Investment							
b. Interest Accrued							
4. Interest Reduced							
a. Recorded Investment							
b. Number of Loans							
c. Percent Reduced							

NOTES TO FINANCIAL STATEMENTS

5. The Company had no investment in impaired loans with or without allowance for credit losses during 2016 or 2015.
6. The Company had no investment in impaired loans during 2016 or 2015.
7. The Company had no allowance for credit losses during 2016 or 2015.
8. The Company had no mortgage loans derecognized as a result of foreclosure.
9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring

	2016	2015
(1) Total recorded investment in restructured loans at year end	-	\$ 555,709
(2) Realized capital losses related to these loans	-	(1,089,936)
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	-	-
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		

C. Reverse Mortgages – The Company does not invest in reverse mortgages.**D. Loan-Backed Securities**

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2016.
3. The following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during 2016:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
16162XAD9	707,379	595,731	18,615	688,764	688,764	3/31/2016
47232DAA0	3,615,960	3,449,654	166,306	3,449,654	2,711,967	3/31/2016
47232DAB8	738,720	409,663	329,057	409,663	409,663	3/31/2016
75970JAD8	1,315,948	602,205	112,650	1,203,298	1,203,298	3/31/2016
TOTAL	XXXX	XXXX	\$626,628	XXXX	XXXX	XXXX

4. The following table shows all impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ (14,048,878)
2. 12 months or longer	(4,060,175)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 589,828,633
2. 12 months or longer	130,913,528
5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of December 31, 2016. The Company has the intent to hold such securities until they recover in value or mature.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company did not engage in securities lending transactions or repurchase agreements during 2016.

F. Real Estate – The Company did not recognize an impairment loss on real estate in 2016.**G. Investments in Low Income Housing Tax Credits ("LIHTC")**

1. The Company has two LIHTC investments. The tax credits are expected to be earned over an 11 year period through 2027. There is no required holding period for the LIHTC investment.
2. The amount of LIHTC and other tax benefits recognized during 2016 and 2015 was \$2,303,675 and \$1,765,204, respectively.
3. The Company had investments in LIHTC of \$14,155,886 and \$11,030,613 at December 31, 2016 and 2015, respectively.
4. The LIHTC properties are not currently subject to regulatory review.
5. The carrying value of the Company's investment in LIHTC does not exceed 10% of its admitted assets.
6. The Company did not recognize any impairment losses on its LIHTC investments during the year.
7. The Company did not write-down its LIHTC investments or reclassify the LIHTC during the year due to forfeiture or ineligibility of the tax credits.

NOTES TO FINANCIAL STATEMENTS**H. Restricted Assets****1. Restricted Assets (Including Pledged)**

	Gross (Admitted and Non-Admitted) Restricted							Current Year			
	Current Year							Percentage			
	1	2	3	4	5	6	7	8	9	10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	357,551,007	-	-	-	357,551,007	213,798,141	143,752,866	-	357,551,007	5.1%	5.2%
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
j. On deposit with states	112,014,476	-	-	-	112,014,476	87,173,219	24,841,257	-	112,014,476	1.6%	1.6%
k. On deposit with other regulatory bodies	121,141,776	-	-	-	121,141,776	162,161,065	(41,019,289)	-	121,141,776	1.7%	1.8%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	-
o. Total restricted assets	\$590,707,259	\$ -	\$ -	\$ -	\$590,707,259	\$463,132,425	\$127,574,834	\$ -	\$590,707,259	8.5%	8.6%

(a) Subset of column 1

(b) Subset of column 3

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories – The Company has no other assets pledged as collateral not captured in other categories.

3. Detail of Other Restricted Assets – The Company has no other restricted assets.

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

	Collateral Assets	Book/Adjusted Carrying Value (BACV)	1	2	3	4
			Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
a. Cash		\$ -	\$ -	-%	-%	-%
b. Schedule D, Part 1		-	-	-	-	-
c. Schedule D, Part 2, Section 1		-	-	-	-	-
d. Schedule D, Part 2, Section 2		-	-	-	-	-
e. Schedule B		-	-	-	-	-
f. Schedule A		-	-	-	-	-
g. Schedule BA, Part 1		-	-	-	-	-
h. Schedule DL, Part 1		-	-	-	-	-
i. Other		21,883,445	21,883,445	0.3%	0.3%	0.3%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)		\$ 21,883,445	\$ 21,883,445	0.3%	0.3%	0.3%

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	Collateral Assets	Amount	1	2
			% of Liability to Total Liabilities	
k. Recognized obligation to return collateral asset		\$ 21,763,727	0.4%	

* Column 1 divided by Liability Page, Line 26 (Column 1)

I. Working Capital Finance Investments – The Company does not have any investment in working capital finance securities.

NOTES TO FINANCIAL STATEMENTS**J. Offsetting and Netting of Assets and Liabilities**

The Company had no open crop futures contracts at December 31, 2016.

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivatives – crop futures	\$ 19,937	\$ 2,550	\$ 17,387
(2) Liabilities			
Derivatives – crop futures	\$ 2,550	\$ 2,550	\$ -

*For derivative assets and derivative liabilities, the amount offset shall agree to Sch. DB, Pt. D, Sn. 1.

K. Structured Notes – The Company does not invest in structured notes.**L. 5* Securities**

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	1	1	\$ 18,486	\$ 2,957,553	\$ 23,179	\$ 3,011,203
(2) Bonds – FV	-	1	-	39,328	-	39,328
(3) LB & SS – AC	-	2	-	-	-	154,708
(4) LB & SS – FV	-	-	-	-	-	-
(5) Preferred stock – AC	-	-	-	-	-	-
(6) Preferred Stock - FV	-	-	-	-	-	-
(7) Total (1+2+3+4+5+6)	1	4	\$ 18,486	\$ 2,996,881	\$ 23,179	\$ 3,205,239

AC = Amortized Cost

FV = Fair Value

6.) JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company recognized the following impairments in 2016:

1. The Company recorded impairments of \$140,000 and \$158,841 related to its investments in Pineapple Square Properties, LLC, and Caltius Partner III LP, respectively, due to underlying losses based on best and worst case cash flow scenarios.

7.) INVESTMENT INCOME

No investment income was excluded from surplus.

8.) DERIVATIVE INSTRUMENTS

In 2016, the Company entered into commodity futures contracts to hedge the commodity price risk associated with the price component of certain multi-peril crop insurance products. These futures contracts require the company to place funds in a margin account as collateral. The balance of this margin account at December 31, 2016 was \$119,719. These futures contracts do not qualify for hedge accounting. The fair value of open futures contracts is reported as either a derivative asset or a derivative liability as appropriate. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

In 2016, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized capital gains/(losses) at settlement are reported in net realized capital gains/(losses).

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$(40,189). The net realized capital gains/(losses) recognized during the reporting period resulting from settlement of derivatives was \$(2,965,140).

9.) INCOME TAXES**A. Deferred Tax Assets and Deferred Tax Liabilities**

1. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	2016			2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	\$ 270,026,823	\$ 34,068,746	\$ 304,095,569	\$ 250,403,660	\$ 33,578,032	\$ 283,981,692	\$ 19,623,163	\$ 490,714	\$ 20,113,877
b. Statutory valuation allowance adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets	270,026,823	34,068,746	304,095,569	250,403,660	33,578,032	283,981,692	19,623,163	490,714	20,113,877
d. Deferred tax assets nonadmitted	13,643,379	-	13,643,379	-	-	-	13,643,379	-	13,643,379
e. Subtotal net admitted deferred tax asset	256,383,444	34,068,746	290,452,190	250,403,660	33,578,032	283,981,692	5,979,784	490,714	6,470,498
f. Deferred tax liabilities	18,332,411	38,388,575	56,720,986	15,681,728	106,891,436	122,573,164	2,650,683	(68,502,861)	(65,852,178)
g. Net admitted deferred tax assets/(net deferred tax liability)	\$ 238,051,033	\$ (4,319,829)	\$ 233,731,204	\$ 234,721,932	\$ (73,313,404)	\$ 161,408,528	\$ 3,329,101	\$ 68,993,575	\$ 72,322,676

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components, SSAP No. 101

	2016			2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 151,235,956	\$ 32,423,734	\$ 183,659,690	\$163,803,252	\$ 31,084,686	\$194,887,938	\$ (12,567,296)	\$ 1,339,048	\$ (11,228,248)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	50,071,514	-	50,071,514	24,287,221	-	24,287,221	25,784,293	-	25,784,293
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	50,071,514	-	50,071,514	24,287,221	-	24,287,221	25,784,293	-	25,784,293
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	287,831,675	XXX	XXX	208,033,716	XXX	XXX	79,797,959
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	55,075,974	1,645,012	56,720,986	62,313,187	2,493,346	64,806,533	(7,237,213)	(848,334)	(8,085,547)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$ 256,383,444	\$ 34,068,746	\$290,452,190	\$250,403,660	\$ 33,578,032	\$283,981,692	\$ 5,979,784	\$ 490,714	\$ 6,470,498

3. Other Admissibility Criteria

		2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation amount.	398%	358%	
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$1,759,195,298	\$1,382,827,412	

4. Impact of Tax Planning Strategies

	2016		2015		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
a. Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets by Tax Character as a Percentage						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$270,026,823	\$ 34,068,746	\$250,403,660	\$33,578,032	\$ 19,623,163	\$ 490,714
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	256,383,444	34,068,746	\$250,403,660	\$33,578,032	5,979,784	490,714
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	4.1%	0.0%	0.0%	0.0%	4.1%	0.0%
b. Does the Company's tax planning strategies include the use of reinsurance? Yes [] No [X]						

B. The Company has recognized all deferred tax liabilities.

C. Current and Deferred Income Taxes consist of the following major components:

1. Current Income Tax

	2016	2015	Change
a. Federal	\$ 153,721,220	\$ 116,954,400	\$ 36,766,820
b. Foreign	962,616	1,141,811	(179,195)
c. Subtotal	154,683,836	118,096,211	36,587,625
d. Federal income tax on net capital gains	10,246,970	26,062,057	(15,815,087)
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	\$ 164,930,806	\$ 144,158,268	\$ 20,772,538

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets

	2016	2015	Change
a. Ordinary			
1. Discounting of unpaid losses	\$ 48,305,016	\$ 50,022,479	\$ (1,717,463)
2. Unearned premium reserve	77,296,127	72,466,927	4,829,200
3. Policyholder reserve	-	-	-
4. Investments	-	-	-
5. Deferred acquisition costs	-	-	-
6. Policyholder dividends accrual	-	-	-
7. Fixed assets	-	-	-
8. Compensation and benefits accrual	64,539,114	55,011,351	9,527,763
9. Pension accrual	-	-	-
10. Receivables – nonadmitted	37,701,569	35,619,159	2,082,410
11. Net operating loss carry-forward	-	-	-
12. Tax credit carry-forward	-	-	-
13. Other	1,052,132	726,403	325,729
14. Accruals	23,083,160	18,836,293	4,246,867
15. Amortization of intangibles	18,049,705	17,721,048	328,657
16. Underwriting expenses	-	-	-
99. Subtotal	\$ 270,026,823	\$ 250,403,660	\$ 19,623,163
b. Statutory valuation allowance adjustment	-	-	-
c. Nonadmitted	13,643,379	-	13,643,379
d. Admitted ordinary deferred tax assets	\$ 256,383,444	\$ 250,403,660	\$ 5,979,784
e. Capital			
1. Investments	\$ 32,423,746	\$ 31,933,032	490,714
2. Net capital loss carryforward	-	-	-
3. Real estate	1,645,000	1,645,000	-
4. Other	-	-	-
99. Subtotal	\$ 34,068,746	\$ 33,578,032	\$ 490,714
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	-	-	-
h. Admitted capital deferred tax assets	\$ 34,068,746	\$ 33,578,032	\$ 490,714
i. Admitted deferred tax assets	\$ 290,452,190	\$ 283,981,692	\$ 6,470,498
3. Deferred tax liabilities			
	2016	2015	Change
a. Ordinary			
1. Investments	\$ -	\$ -	\$ -
2. Fixed assets	17,522,194	15,107,081	2,415,113
3. Deferred and uncollected premium	-	-	-
4. Policyholder reserves	-	-	-
5. Salvage and subrogation	261,203	266,595	(5,392)
6. Other	549,014	308,052	240,962
99. Subtotal	\$ 18,332,411	\$ 15,681,728	\$ 2,650,683
b. Capital			
1. Investments	\$ 38,388,575	\$ 106,891,436	\$ (68,502,861)
2. Real estate	-	-	-
3. Other	-	-	-
99. Subtotal	\$ 38,388,575	\$ 106,891,436	\$ (68,502,861)
c. Deferred tax liabilities	\$ 56,720,986	\$ 122,573,164	\$ (65,852,178)
4. Net deferred tax assets/liabilities	\$ 233,731,204	\$ 161,408,528	\$ 72,322,676

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

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

	2016	2015
Income taxes at the statutory rate	\$ 179,904,917	\$ 153,426,985
Nonadmitted assets	(2,082,410)	(2,925,018)
Tax exempt interest deduction	(10,801,141)	(11,885,253)
Dividend received deduction	(14,234,684)	(10,607,964)
Company owned life insurance	(3,313,891)	(1,811,993)
Meals and entertainment	1,501,737	1,381,861
Stock options	(1,834,282)	514,661
Other items	(1,252,988)	(2,033,694)
Total	\$ 147,887,258	\$ 126,059,585
Federal and foreign income taxes incurred	\$ 164,930,806	\$ 144,158,268
Change in net deferred income taxes excluding unrealized	(17,043,548)	(18,098,683)
Total statutory income taxes	\$ 147,887,258	\$ 126,059,585

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

At December 31, 2016, the Company had no operating loss carryforwards.

The amount of federal income taxes incurred and available for recoupment in the event of future net losses: current year \$85,602,581; first preceding year \$87,497,114; second preceding year \$10,559,995.

At December 31, 2016, the Company had no protective tax deposits under Section 6603 of the Internal Revenue Code.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

A. The Company is a 100% directly owned subsidiary of American Financial Group, Inc. ("AFG"). (See Schedule Y, Part 1, Organizational Chart).

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

The Company paid the following dividends to AFG:

Date	Amount	Type
3/15/2016	\$ 30,000,000	Ordinary
6/2/2016	25,000,000	Ordinary
12/2/2016	175,000,000	Ordinary

On December 16, 2016, the Company made a capital contribution to NATL in the amount of \$32,000,000.

C. Change in terms of Intercompany Arrangements – None.

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

The Company has the following receivables due from affiliated companies, which have been included in the amount on page 2, line 23:

Due from Affiliates	Amount Due to the Company
Republic Indemnity Company of America	\$ 1,788,476
Summit Consulting LLC	1,585,252
Great American Financial Resources, Inc.	1,307,245
American Financial Group, Inc.	1,101,724
GAI Warranty Company	441,497
American Empire Surplus Lines Insurance Company	403,447
Mid-Continent Casualty Company	387,219
Professional Risk Brokers, Inc.	329,840
Brothers Property Corporation	186,695
Balances less than \$100,000	132,049
Total	\$ 7,663,444

The Company has the following amounts payable to affiliated companies, which have been included in the amount on page 3, line 19:

Payable to:	Amount Payable by the Company
FCIA Management Company, Inc.	\$ 2,901,490
Balances less than \$100,000	85,995
Total	\$ 2,987,485

E. Guarantees or Contingencies for Related Parties

The Company has guaranteed the prompt payment and performance of certain obligations of American Empire Surplus Lines Insurance Company ("AESLIC"), an affiliate, in connection with the sale of Fidelity Excess and Surplus Insurance Company, a former subsidiary of AESLIC.

The Company has agreed to pay claims under 22 policies issued by AESLIC, if AESLIC is unable to fulfill its obligations under these policies.

F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:

1. The Company and affiliated insurance companies have contracts with American Money Management Corporation ("AMMC") (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing, and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.
3. Certain administrative, management, accounting, data processing, underwriting, claim, collection, and investment services are provided under agreements between the Company and affiliates at charges not unfavorable to the Company or insurance affiliates.

G. The Company is a 100% directly owned subsidiary of AFG. (See Schedule Y, Part 1, Organizational Chart).

H. The Company does not own any shares, directly or indirectly, of an upstream intermediate or ultimate parent.

I. The Company does not have any investment in affiliates greater than 10% of its admitted assets.

J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the current year.

K. Investment in Foreign Insurance Subsidiary Valued Using CARVM - Not applicable.

L. Investment in Downstream Non-insurance Holding Company - Not applicable.

M. Valuation of Subsidiary, Controlled and Affiliated Entities (excluding U.S. Insurance Entities)

1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (except 8bi entities)

	SCA Entity	Percentage of SCA ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a.	SSAP No. 97 8a entities				
	Total SSAP No. 97 8a entities	XXX	\$ -	\$ -	\$ -
b.	SSAP No. 97 8b(ii) entities				
	National Interstate Corporation	100%	\$ 498,118,695	\$ 498,118,695	
	Total SSAP No. 97 8b(ii) entities	XXX	\$ 498,118,695	\$ 498,118,695	
c.	SSAP No. 97 8b(iii) entities				
	American Signature Underwriters, Inc.	100%	-	-	
	Brothers Property Corporation	80	18,697,834	18,697,834	
	Crop Managers Insurance Agency, Inc.	100	-	-	
	Dempsey & Siders Agency, Inc.	100	-	-	
	Eden Park Insurance Brokers, Inc.	100	-	-	
	Farmers Crop Insurance Alliance, Inc.	100	-	-	
	FCIA Management Company, Inc.	100	-	-	
	GAI Warranty Company	100	6,475,345	6,475,345	
	GAI Warranty Company of Canada, Inc.	100	-	-	
	Global Premier Finance Company	100	-	-	
	Great American Agency of Texas, Inc.	100	-	-	
	Great American Insurance Agency, Inc.	100	-	-	
	Great American Lloyd's, Inc.	100	-	-	
	Great American Management Services, Inc.	100	-	-	
	Great American Re Inc.	100	-	-	
	Key Largo Group, Inc.	100	-	-	
	PLLS Canada Insurance Brokers Class A	49	-	-	
	PLLS Canada Insurance Brokers Class A2	49	-	-	
	Professional Risk Brokers, Inc.	100	-	-	
	Total SSAP No. 97 8b(iii) entities	XXX	\$ 25,173,179	\$ 25,173,179	\$ -

NOTES TO FINANCIAL STATEMENTS

SCA Entity	Percentage of SCA ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
d. SSAP No. 97 8b(iv) entities El Aguila Compania de Securos Insurance (GB) Limited	100% 100	5,697,762 -	5,697,762 -	- -
Total SSAP No. 97 8b(iv) entities	XXX	5,697,762	5,697,762	-
e. Total SSAP No. 97 8b entities (b+c+d)	XXX	\$ 528,989,636	\$ 528,989,636	\$ -
f. Aggregate Total (a+e)	XXX	<u>\$ 528,989,636</u>	<u>\$ 528,989,636</u>	<u>\$ -</u>

2. NAIC Filing Response Information

	SCA Entity	Type of NAIC Filing *	Date of Filing to NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation	
						Method Resubmission Required Y/N	Code **
a.	SSAP No. 97 8a entities						
	Total SSAP No. 97 8a entities	XXX	XXX	-	XXX	XXX	XXX
b.	SSAP No. 97 8b(ii) entities						
	National Interstate Corporation	S2	6/30/2016	216,592,002	Y	N	-
	Total SSAP No. 97 8b(ii) entities	XXX	XXX	216,592,002	XXX	XXX	XXX
c.	SSAP No. 97 8b(iii) entities						
	American Signature Underwriters, Inc.	S1	11/30/2016	-	N	N	-
	Brothers Property Corporation	S2	6/30/2016	24,962,400	Y	N	-
	Crop Managers Insurance Agency, Inc.	S1	11/30/2016	-	Y	N	-
	Dempsey & Siders Agency, Inc.	S1	11/30/2016	-	Y	N	-
	Eden Park Insurance Brokers, Inc.	S1	11/30/2016	-	Y	N	-
	Farmers Crop Insurance Alliance, Inc.	S1	11/30/2016	-	N	N	-
	FCIA Management Company, Inc.	S1	11/30/2016	-	Y	N	-
	GAI Warranty Company	S2	6/30/2016	4,831,000	Y	N	-
	GAI Warranty Company of Canada, Inc.	S1	11/30/2016	-	N	N	-
	Global Premier Finance Company	S1	11/30/2016	-	N	N	-
	Great American Agency of Texas, Inc.	S1	11/30/2016	-	Y	N	-
	Great American Insurance Agency, Inc.	S1	11/30/2016	-	N	N	-
	Great American Lloyd's, Inc.	S1	11/30/2016	-	N	N	-
	Great American Management Services, Inc.	S1	11/30/2016	-	N	N	-
	Great American Re Inc.	S1	11/30/2016	-	N	N	-
	Key Largo Group, Inc.	S1	11/30/2016	-	N	N	-
	PLLS Canada Insurance Brokers Class A	S1	11/30/2016	-	N	N	-
	PLLS Canada Insurance Brokers Class A2	S1	11/30/2016	-	N	N	-
	Professional Risk Brokers, Inc.	S1	11/30/2016	-	Y	N	-
	Total SSAP No. 97 8b(iii) entities	XXX	XXX	\$ 29,793,400	XXX	XXX	XXX
d.	SSAP No. 97 8b(iv) entities						
	El Aguila Compania de Securos	S2	6/30/2016	9,846,403	Y	N	-
	Insurance (GB) Limited	S1	11/30/2016	-	N	N	-
	Total SSAP No. 97 8b(iv) entities	XXX	XXX	9,846,403	XXX	XXX	XXX
e.	Total SSAP No. 97 8b entities (b+c+d)	XXX	XXX	\$256,231,805	XXX	XXX	XXX
f.	Aggregate Total (a+e)	XXX	XXX	\$256,231,805	XXX	XXX	XXX

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

** I-Immaterial or M - Material

N. Investment in Insurance SCAs

All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.

11.) DEBT

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

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

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

NOTES TO FINANCIAL STATEMENTS**G. Consolidated/Holding Company Plans****Employee Retirement Plan**

American Financial Group, Inc. has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of American Financial Group, Inc. and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each Company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the Plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2016, the fair market value of the Plan's Retirement Contributions Account assets was \$447,339,127 and the fair market value of the Plan's Matching Contributions Account assets was \$220,256,966. The Company's share of the expense for the plan during 2016 was \$23,252,311.

Postretirement Benefit Plan

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

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2016, the Company's accumulated postretirement benefit obligation was \$12,654,089 using a discount rate of 3.25% of which \$14,195,361 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2016, were \$800,927 which includes service cost, interest cost, and amortization of the transition obligation.

The weighted average annual assumed rate of increase in the health care cost trend rate is 6.75% for 2017 and is assumed to decrease gradually to 5% over 7 years and to remain at that level thereafter. The effect of a 1% increase in the assumed health care cost trend rate for each year would increase the accumulated postretirement benefit obligation at December 31, 2016 by \$157,488.

H. Postemployment Benefits and Compensated Absences

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

I. Impact of Medicare Modernization Act on Postretirement Benefits – There is no impact to the Company under this Act.**13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS****A. The Company has 100,000 shares of common stock authorized, issued, and outstanding with a par value of \$154.406.****B. The Company has no preferred stock outstanding.**

C. The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions, which may be paid in 2017 based on net income, is \$349,083,243.

D. The Company paid the following dividends to AFG:

Date	Amount	Type
3/15/2016	\$ 30,000,000	Ordinary
6/2/2016	25,000,000	Ordinary
12/2/2016	175,000,000	Ordinary

E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.**F. There were no restrictions placed on the Company's unassigned surplus.****G. Mutual Surplus Advances – Not applicable.****H. No stock of the Company or its affiliates is held by it for special purposes.****I. Changes in balances of special surplus funds from the prior year are due to retroactive reinsurance agreements (See Note 23F(d)).****J. As of December 31, 2016, the portion of unassigned funds represented or (reduced) by cumulative unrealized gains/(losses) is \$295,095,664 less applicable deferred taxes of \$34,350,007 for a net balance of \$260,745,657.****K. The Company does not have any surplus debentures or similar obligations.****L. And M. Quasi Reorganizations – Not applicable.****14.) LIABILITIES, CONTINGENCIES AND ASSESSMENTS****A. Contingent Commitments****1. Loan and Capital Commitments**

At December 31, 2016, the Company has the following outstanding loan and capital commitments:

	Outstanding Commitment	Funded Balance
Private placement loans	\$ 7,343,000	\$ 39,269,000
Partnerships/LLCs	106,165,000	180,525,000
Affiliated loans	25,708,000	19,292,000
	<u>\$ 139,216,000</u>	<u>\$ 239,086,000</u>

NOTES TO FINANCIAL STATEMENTS

2. Guarantees

Nature and Circumstance of Guarantee	Liability Recognition Guarantee	Ultimate Financial Statement Impact if Action Under the Guarantee is Required	Potential Amount of Future Payments (Undiscounted)	Current Status of Payment or Performance Risk of Guarantee
Guarantee prompt payment and performance of certain obligations of AESLIC, an affiliate, in connection with the sale of a former subsidiary	\$ -	Expense	\$ 25,000	AESLIC
Agreed to pay claims under 20 policies issued by AESLIC, an affiliate, if they are not able to fulfill their obligation under those policies	\$ -	Expense	\$ 510,000	AESLIC

3. Summary of Guarantees

Aggregate Maximum Potential of Future Payments of all Guarantees (Undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2)a above.)	\$ 535,000
b. Current Liability Recognized in F/S:	-
1. Noncontingent liabilities	-
2. Contingent liabilities	-
c. Ultimate Financial Statement Impact if Action Under the Guarantee is Required	
1. Investments in SCA	-
2. Joint venture	-
3. Dividends to stockholders (capital contribution)	-
4. Expense	535,000
5. Other	-
6. Total (Should equal (3)a)	\$ 535,000

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$2,066,000. The amount represents management's best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

C. Gain Contingencies

The Company does not have any material gain contingencies.

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

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period	Direct: \$ 2,000,000
--------------------------------------------------------------------------	----------------------

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

(a) 0-25 Claims X	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500
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Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim: [X] (g) per Claimant: []

E. Product Warranties

1. The Company establishes unearned premium reserves as the product warranties are written. The premiums are earned over the policy period based on the expected loss payment pattern. IBNR reserves are established for timing delays between the period in which the premium is earned and when the claims are paid (generally within 2 months).

2. Reconciliation of aggregate product warranty liability

a. Product warranty liability beginning balance	\$ 86,292
b. Reductions for payments made under the warranty	26,760
c. Liability accrual for product warranties issued during the current period	6,117
d. Change in liability accrual for product warranties issued in previous period	(47,852)
e. Product warranty liability ending balance	\$ 17,797

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

G. All Other Contingencies

Uncollectible Premiums Receivable – At December 31, 2016 and 2015, the Company had premium receivables of \$548,410,855 and \$505,155,570, respectively. Based on Company experience, any uncollectible premiums receivable are not expected to exceed the nonadmitted amounts and therefore, no additional provision has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

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

NOTES TO FINANCIAL STATEMENTS**15.) LEASES****A. Lessee Operating Leases**

1.
 - a. The Company leases office facilities, automobiles, computer equipment, software, and furniture and office equipment under various noncancelable operating lease agreements that expire through December 2026. Rental expense for 2016 and 2015 was \$50,686,404 and \$48,625,737, respectively.
 - b. Certain rental commitments have renewal options extending through the year 2026. Some of these renewals are subject to adjustments in future periods.
2. At January 1, 2017, the minimum aggregate rental commitments for office facilities, automobiles, computer equipment, software, and furniture and office equipment are as follows:

Year Ending December 31	Operating Leases
2017	\$ 50,338,277
2018	46,281,719
2019	41,824,946
2020	36,815,591
2021	30,040,121
2022+	114,988,000
Total	<u>\$ 320,288,654</u>

3. The Company did not enter into any sale-leaseback transactions during 2016.

B. Lessor Leasing Arrangements – The Company's leasing income is not a significant part of its investment income.**16.) INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

The Company has no financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk, except as described in Note 8.

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

- A. The Company did not sell any receivable balances during 2016.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. The Company was not involved in any wash sale transactions during 2016.

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

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

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

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

20.) FAIR VALUE MEASUREMENTS**A. Inputs Used for Assets and Liabilities Measured at Fair Value**

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds:				
U.S. Government and governmental agencies	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	1,349,167	-	1,349,167
Foreign government	-	-	-	-
Residential MBS	-	10,642,177	-	10,642,177
Commercial MBS	-	-	-	-
Asset backed securities	-	657,736	-	657,736
All other bonds	-	21,311,087	5,147,527	26,458,614
Total Bonds	\$ -	\$ 33,960,167	\$ 5,147,527	\$ 39,107,694
Non-affiliated common stocks	380,877,300	6,041	88,350,130	469,233,471
Affiliated common stock	-	-	-	-
Non-affiliated preferred stocks	144,313,788	21,212,500	-	165,526,288
Other investments	-	-	-	-
Derivative assets	17,387	764,278	-	781,665
Total assets accounted for at fair value	\$ 525,208,475	\$ 55,942,986	\$ 93,497,657	\$ 674,649,118

All transfers between fair value levels occur at the end of the quarter. Transfers between Level 1 and Level 2 were a result of increases or decreases in trade frequency. During 2016 there were 6 preferred stocks and 2 common stocks with an aggregate of \$19,733,188 in fair value transferred from level 1 to level 2. In addition, there were 5 preferred stocks and 2 common stocks with an aggregate of \$19,888,907 in fair value transferred from level 2 to level 1.

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

Description	Beginning Balance at 1/1/2016	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance 12/31/2016
U.S. Government and governmental agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	-	31,817	(35,425)	(5,245)	8,853	-	-	-	-	-
Residential MBS	4,185,000	2,480,292	(2,065,319)	(19,514)	187,873	388,125	-	(5,156,457)	-	-
All other bonds	3,402,210	7,723,559	(4,049,620)	6,783	8,583	309,879	-	(2,253,867)	-	5,147,527
Non-affiliated common stocks	63,748,193	9,111,105	(4,679,482)	(9,757,415)	15,768,837	19,650,392	-	(5,491,500)	-	88,350,130
Non-affiliated preferred stocks	-	-	-	-	-	-	-	-	-	-
Total	\$ 71,335,403	\$ 19,346,773	\$ (10,829,846)	\$ (9,775,391)	\$ 15,974,146	\$ 20,348,396	\$ -	\$ (12,901,824)	\$ -	\$ 93,497,657

3. Fair Value Recognition of Transfers Between Levels

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

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values - See narrative in Note 20A.

B. The Company has no additional fair value disclosures.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
U.S. Government and governmental agencies	\$ 9,494,902	\$ 9,499,996	\$ 9,491,817	\$ 3,085	\$ -	\$ -
States, municipalities and political subdivisions	1,119,953,712	1,110,240,094	-	1,104,209,072	15,744,640	-
Foreign government	157,725,726	152,916,698	-	157,725,726	-	-
Residential MBS	460,959,472	414,805,238	-	430,353,206	30,606,266	-
Commercial MBS	74,916,623	74,136,105	-	74,916,623	-	-
Asset backed securities	558,625,004	557,560,420	-	485,627,676	72,997,328	-
All other bonds	442,964,450	432,160,828	9,265,750	403,104,512	30,594,188	-
Total Bonds	\$2,824,639,889	\$2,751,319,379	\$ 18,757,567	\$2,655,939,900	\$ 149,942,422	\$ -
Preferred stocks	219,755,262	214,503,708	178,505,526	25,212,500	16,037,236	-
Non-affiliated common stocks	469,233,471	469,233,471	380,877,300	6,041	88,350,130	-
Affiliated common stocks	-	-	-	-	-	-
Other investments - Schedule BA	-	-	-	-	-	-
Mortgage loans	232,019,000	233,765,374	-	-	232,019,000	-
Derivative assets	781,665	781,665	17,387	764,278	-	-
Total financial assets	\$3,746,429,287	\$3,669,603,597	\$ 578,157,780	\$2,681,922,719	\$ 486,348,788	\$ -

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

21.) OTHER ITEMS

A. Unusual or Infrequent Items – Not applicable.

B. Troubled Debt Restructuring for Debtors – Not applicable.

C. Other Disclosures

- The Company has an agreement with the Cincinnati Reds LLC for the naming rights of the baseball stadium (The Great American Ball Park) in exchange for which the Company has agreed to pay \$72.7 million to the Cincinnati Reds LLC over a thirty-year period expiring in 2030. As of December 31, 2016, the outstanding commitment is \$38.9 million.

NOTES TO FINANCIAL STATEMENTS

2. Additional Schedule P Disclosures:

Unpaid Loss and LAE Reserves – 2005 & Prior

Accident Year	Homeowners/ Farmowners	Private Passenger Auto Liability	Commercial Auto Liability	Workers' Compensation	Commercial Multiple Peril
Prior	\$ 46,711	\$ 547,872	\$ 4,490,250	\$ 171,349,040	\$ 18,039,159
2001	5,082	44,000	95,585	5,956,088	198,683
2002	21,468	28,000	123,539	2,128,784	331,363
2003	30,187	30,000	44,401	4,527,937	1,185,482
2004	2,000	32,000	131,787	3,935,248	652,547
2005	10,000	3,075	319,737	3,487,967	517,923
2005 & Prior	\$ 115,448	\$ 684,947	\$ 5,205,299	\$ 191,385,064	\$ 20,925,157
Accident Year	Special Liability	Other Liability Occurrence	Other Liability Claims Made	Products Liability Occurrence	Products Liability Claims Made
Prior	\$ 645,704	\$ 357,340,957	\$ 5,063,417	\$ 6,953,523	\$ 25,919
2001	1,122	2,405,333	747,685	7,011,475	112
2002	5,134	3,783,956	1,402,693	4,252	1,960
2003	0	6,522,010	1,336,895	27,525	6,879
2004	(33,374)	7,338,687	1,644,230	45,150	6,099
2005	4,499	6,566,565	4,517,395	258,719	19,584
2005 & Prior	\$ 623,085	\$ 383,957,508	\$ 14,712,315	\$ 14,300,644	\$ 60,553

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-Transferable Tax Credits

1. Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable And Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
Renewable energy property credit	NC	\$ 525,068	\$ 800,000
TOTAL		\$ 525,068	\$ 800,000

2. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

3. Impairment Loss

The Company has not recognized any impairment losses associated with its non-transferable state tax credit during the reporting period.

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Non-Admitted
a. Transferable	\$ -	\$ -
b. Non-transferable	\$ 525,068	\$ -

F. Sub-Prime Exposure

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

	Book/Adjusted Carrying Value			OTTI Losses Recognized
	Actual Cost	Fair Value	OTTI Losses Recognized	
Residential mortgage backed securities	\$133,469,214	\$128,643,277	\$ 135,237,425	\$ 10,693,755
Other assets	6,215,542	4,853,104	4,853,104	861,000
Totals	\$139,684,756	\$133,496,381	\$ 140,090,529	\$ 11,554,755

- The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty coverages.

The Company has no material underwriting exposure to subprime mortgage risks through its Directors and Officers liability coverages.

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

The Company has one reinsurance contract relating to an insurance-linked security (ILS), a property catastrophe bond. Under the contract, the Company and two affiliated companies, Mid-Continent Casualty Company and AESLIC, are ceding insurers for the purpose of managing catastrophe risks related to direct written insurance coverages. The contract covers 95% of \$100 million of catastrophe losses in excess of \$119 million. The aggregate maximum proceeds from this ILS would be \$95 million.

Management of Risk Related to:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly Written Insurance Risks		
a. ILS Contracts as Issuer	-	-
b. ILS Contracts as ceding insurer	1	\$95,000,000
c. ILS Contracts as Counterparty	-	-
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	-	-
b. ILS Contracts as ceding insurer	-	-
c. ILS Contracts as Counterparty	-	-

22.) EVENTS SUBSEQUENT

There have not been any events subsequent to December 31, 2016, which may have a material effect on the financial condition of the Company.

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

The Company's unsecured reinsurance recoverables from those companies that individually exceed 3% of its policyholders' surplus are:

COMPANY	NAIC	FEIN or ISI	AMOUNT
Swiss Reinsurance America Corporation	13-1675535		\$153,118,000
Westport Insurance Corporation	48-0921045		2,216,000
Swiss Re Life & Health America Inc.	06-0839705		221,000
North American Specialty Insurance Company	02-0311919		219,000
Swiss Reinsurance Company	AA-1460146		88,000
Swiss Reinsurance Limited	AA-1121400		41,000
North American Elite Insurance Company	13-3440360		30,000
Total Swiss Re Group	00181		\$155,933,000
Ohio Casualty Insurance Company	31-0396250		\$147,389,000
Lloyd's Syndicate Number 4472	AA-1126006		4,891,000
Employers Insurance Company of Wausau	39-0264050		1,731,000
Liberty Mutual Insurance Company	04-1543470		491,000
Peerless Indemnity Insurance Company	13-2919779		86,000
Midwestern Indemnity Company	31-0978280		55,000
Safeco Insurance Company of America	91-0742148		18,000
Lloyd's Syndicate Number 190	AA-1126190		18,000
Total Liberty Mutual Group	00111		\$154,679,000
Federal Crop Insurance Corporation	AA-9992200		\$113,889,000
Munich Reinsurance America, Inc.	13-4924125		105,070,000
Hartford Steam Boiler I & I Co.	06-0384680		6,210,000
Lloyd's Syndicate Number 457	AA-1126457		140,000
American Alternative Insurance Corp.	52-2048110		130,000
Boiler Inspection & Insurance Company of Canada	AA-1560050		82,000
Munich Reinsurance Company UK	AA-1120011		49,000
Ergo Versicherung Ag	AA-1340240		21,000
Total Munich Re Group	00361		\$111,702,000
Hannover Rueckversicherung Ag	AA-1340125		68,588,000
Hannover Rueck Se	CR-1340125		39,500,000
International Insurance of Hannover	AA-1120822		18,000
Total HDI V.a.G. Group			\$108,106,000
Everest Reinsurance Company	01120	22-2005057	\$ 83,871,000
Transatlantic Reinsurance Company	00501	13-5616275	\$ 81,146,000
Republic Indemnity Company of America	95-2801326		52,891,000
Mid-Continent Casualty Company	73-0556513		7,045,000
Lloyd's Syndicate Number 2468	AA-1120097		5,603,000
National Interstate Insurance Company	34-1607395		836,000
Bridgefield Casualty Insurance Company	59-3269531		620,000
American Empire Insurance Company	31-0973761		70,000
Total American Financial Group, Inc.	0084		\$ 67,065,000
Toa Reinsurance Company of America	13-2918573		65,554,000
Toa Reinsurance Company, Limited	AA-1580095		72,000
Total Toa Reinsurance Company, Limited			\$ 65,626,000
Berkley Insurance Company	47-0574325		63,704,000
W R Berkley Insurance (Europe), Limited	AA-1124141		570,000
Berkley Regional Insurance Company	43-1432586		247,000
Lloyd's Syndicate 1967	AA-1120103		60,000
Total W.R. Berkley Group	00098		\$ 64,581,000
QBE Reinsurance Corporation	23-1641984		63,093,000
Lloyd's Syndicate 1036	AA-1127036		652,000
Lloyd's Syndicate 566	AA-1126566		259,000
Lloyd's Syndicate 1886	AA-1120054		2,000
Total QBE Insurance Group	00796		\$ 64,006,000

NOTES TO FINANCIAL STATEMENTS**B. Reinsurance Recoverable in Dispute**

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

C. Reinsurance Assumed and Ceded

1. The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2016, of all reinsurance agreements would be:

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates – Pooling	\$ 805,930,459	\$ -	\$ -	\$ -	\$ 805,930,459	\$ -
Affiliates – Non-Pooling	26,717,859	10,687,144	2,359,129	479,375	24,358,730	10,207,769
All Other	50,928,409	6,748,014	437,339,119	122,367,485	(386,410,710)	(115,619,471)
Total	<u>\$ 883,576,727</u>	<u>\$ 17,435,158</u>	<u>\$ 439,698,248</u>	<u>\$ 122,846,860</u>	<u>\$ 443,878,479</u>	<u>\$ (105,411,702)</u>

Direct Unearned Premium Reserve \$660,351,903

2. Additional or return commission resulting from existing contractual arrangements are accrued as follows:

DIRECT	DIRECT	ASSUMED	CEDED	NET
Contingent commission	\$ 38,020,500	\$ 38,587,222	\$ 637,500	\$ 75,970,222
Sliding scale adjustments	-	-	-	-
Other profit commission arrangements	-	-	-	-
Total	<u>\$ 38,020,500</u>	<u>\$ 38,587,222</u>	<u>\$ 637,500</u>	<u>\$ 75,970,222</u>

3. The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company has written off in the current year reinsurance balances due (from the companies listed below) in the amount of \$2,807,105 which is reflected as:

a. Losses incurred	2,023,390
b. Loss adjustment expense incurred	783,715
c. Premiums earned	-
d. Other	-
e. Company	
Excess & Casualty Reinsurance Association (Insolvent members)	<u>\$ 2,807,105</u>
Total	<u>\$ 2,807,105</u>

E. Commutation of Reinsurance Ceded - The Company was not involved in commutation of ceded reinsurance during 2016.**F. Retroactive Reinsurance**

	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	-	\$ 618,742,611
2. Adjustments – Prior Years	-	175,000,000
3. Adjustments – Current Year	-	-
4. Current Total	<u>-</u>	<u>\$ 793,742,611</u>
b. Consideration Paid or Received		
1. Initial Reserves	-	\$ (494,503,120)
2. Adjustments – Prior Years	-	-
3. Adjustments – Current Year	-	-
4. Current Total	<u>-</u>	<u>\$ (494,503,120)</u>
c. Paid Losses Reimbursed or Recovered		
1. Prior Years	-	\$ 681,820,196
2. Current Year	-	9,540,738
3. Current Total	<u>-</u>	<u>\$ 691,360,934</u>
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	-	\$ 124,239,491
2. Adjustments – Prior Years	-	175,000,000
3. Adjustments – Current Year	-	-
4. Current Year Restricted Surplus	-	102,381,677
5. Cumulative Total Transferred to Unassigned Funds	-	196,857,814
e. All cedents and reinsurers involved in all transactions included in summary totals above:		

Company	Assumed Amount	Ceded Amount
Mitsui Sumitomo Insurance USA Inc. (NAIC Co. Code 22551)	-	\$ 22,896,690
Ohio Casualty Insurance Company	-	79,484,987
	<u>-</u>	<u>\$ 102,381,677</u>

f. List total paid loss/LAE amounts recoverable and the amounts more than 90 days overdue, and collateral held as respects amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Overdue
Mitsui Sumitomo Insurance USA Inc. (NAIC Co. Code 22551)	\$ 126,209	\$ -
Ohio Casualty Insurance Company	(100,699)	-
	<u>\$ 25,510</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable		Amount Over 90 Days Overdue		Collateral Held	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total						
g. Unpaid loss and LAE reserves	Commercial Auto Liability	Workers' Compensation	Commercial Multiple Peril	Other Liability Occurrence	All Other Lines	Total
Accident Year	Prior	\$ 2,336,607	\$ 93,301,286	\$ 3,713,585	\$ 3,029,189	\$ 102,381,677
2002	-	-	-	-	-	-
2003	-	-	-	-	-	-
2004	-	-	-	-	-	-
2005	-	-	-	-	-	-
2006	-	-	-	-	-	-
2007	-	-	-	-	-	-
2008	-	-	-	-	-	-
2009	-	-	-	-	-	-
2010	-	-	-	-	-	-
2011	-	-	-	-	-	-
2012	-	-	-	-	-	-
2013	-	-	-	-	-	-
2014	-	-	-	-	-	-
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
	\$ 2,336,607	\$ 93,301,286	\$ 3,713,585	\$ 3,029,189	\$ 1,010	\$ 102,381,677

G. Reinsurance Accounted for as a Deposit

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

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

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

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

J. Reinsurance Agreements Qualifying for Reinsurance Aggregation – Not applicable.

24.) **RETROSPECTIVELY RATED CONTRACTS AND CONTRACT SUBJECT TO REDETERMINATION**

- A. Accrued retrospective premiums reported as admitted assets in Page 2, Line 15.3, have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have been determined by or allocated to individual policyholder accounts.
- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. See Schedule P – Part 7A.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act – Not applicable.
- E. The Company had no accrued retrospective premiums reported as assets.
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA) – Not applicable

25.) **CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

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

	2016	2015
Balance at beginning of period	\$ 2,676,828	\$ 2,604,907
Loss and loss expense incurred:		
Current accident year	1,320,695	1,316,383
Prior accident years	(62,590)	(38,157)
	<u>1,258,105</u>	<u>1,278,226</u>
Loss and loss expense payments made for:		
Current accident year	(422,457)	(463,744)
Prior accident years	(683,596)	(742,561)
	<u>(1,106,053)</u>	<u>(1,206,305)</u>
Balance at end of period	<u>\$ 2,828,880</u>	<u>\$ 2,676,828</u>

The provision for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$63 million and \$38 million in 2016 and 2015, respectively.

For 2016, the \$63 million decrease in reserves for prior years is primarily attributed to (i) \$49 million of favorable development relating to the multiple peril crop insurance business, (ii) \$24 million of favorable development relating to directors & officers business, (iii) \$22 million of favorable development relating to specialty workers' compensation business, (iv) \$14 million of favorable development relating to fidelity and crime business, (v) \$13 million of favorable development relating to the trucking business, (vi) \$10 million of favorable development relating to the property & inland marine business, (vii) \$7 million of favorable development relating to the excess casualty business, and (viii) \$6 million of favorable development relating to surety bond business, partially offset by (ix) \$8 million of unfavorable development relating to insurance coverages associated with not-for-profit businesses, (x) \$10 million of unfavorable development relating to custom bond business, (xi) \$11 million of unfavorable development relating to excess and surplus business, (xii) \$9 million of unfavorable development relating to run-off business and (xiii) \$36 million of reserve increase relating to the run-off asbestos and environmental reserves (see Note 33).

For 2015, the \$38 million decrease in reserves for prior years is primarily attributed to (i) \$44 million of favorable development relating to the multiple peril crop insurance business, (ii) \$21 million of favorable development relating to specialty workers' compensation business, (iii) \$12 million of favorable development relating to directors & officers business, (iv) \$9 million of favorable development relating to the excess liability/umbrella business, (v) \$8 million of favorable development relating to excess casualty business, (vi) \$8 million of favorable development relating to surety bonds business, (vii) \$8 million of favorable development relating to insurance coverages associated with not-for-profit businesses and (viii) \$7 million of favorable development relating to fidelity and crime business, partially offset by (ix) \$11 million of unfavorable development relating to custom bond business and (x) \$67 million of reserve increase relating to the run-off asbestos and environmental reserves (see Note 33).

NOTES TO FINANCIAL STATEMENTS**26.) INTERCOMPANY POOLING ARRANGEMENTS**

The Company maintains a reinsurance pooling agreement with certain subsidiaries. The effect of the pooling agreement is to transfer all direct insurance liabilities of these subsidiaries to the Company. The Company retains 100% of the pooled business, as illustrated below:

Company	NAIC Company Code Number	Participation Percentage
Great American Insurance Company	16691	100.0%
Great American Insurance Company of New York	22136	0.0%
Great American Alliance Insurance Company	26832	0.0%
Great American Assurance Company	26344	0.0%
Great American Casualty Insurance Company	39896	0.0%
Great American Contemporary Insurance Company	10646	0.0%
Great American E & S Insurance Company	37532	0.0%
Great American Fidelity Insurance Company	41858	0.0%
Great American Protection Insurance Company	38580	0.0%
Great American Security Insurance Company	31135	0.0%
Great American Spirit Insurance Company	33723	0.0%
		100.0%

All lines of business are subject to the pooling agreement.

The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.

There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

The Provision for Reinsurance (Schedule F, Part 7) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

As of December 31, 2016, there are no amounts outstanding that are due to/from the Company and all other pooling participants as a result of the pooling agreement.

27.) STRUCTURED SETTLEMENTS

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

28.) HEALTH CARE RECEIVABLES – Not applicable.**29.) PARTICIPATING POLICIES – Not applicable.****30.) PREMIUM DEFICIENCY RESERVES**

As of December 31, 2016, the Company does not have any premium deficiency reserves.

Liability carried for premium deficiency reserves	\$ -
Date of the most recent evaluation of this liability	12/31/2016
Was anticipated investment income utilized in the calculation?	YES [] NO [X]

31.) HIGH DEDUCTIBLES

As of December 31, 2016, the amount of reserve credit recorded for high deductibles on direct and assumed from pooled affiliates unpaid claims was \$133,937,818 and the amount billed and recoverable on paid claims was \$22,187,733.

The total of unsecured high deductible recoverables is \$311,707 as of December 31, 2016:

Allegiant Management	\$ 13,974
Future Force Personnel	75,764
Griffin Industries	<u>221,969</u>
Total unsecured high deductible recoverables	<u>\$ 311,707</u>

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

A. Tabular Discount – The Company discounts its liabilities for unpaid losses for certain long-term scheduled workers' compensation payments, but does not discount the loss adjustment expenses. All of the discounted workers' compensation claims are calculated on a tabular basis using tables promulgated by the appropriate bureaus; the interest rate is 3.5% for all claims. The liability for unpaid losses as of December 31, 2016, includes stated case reserves of \$13,659,372 which have been discounted \$5,940,646.

Schedule P Lines of Business	Case	IBNR
4 Workers' Compensation	\$ 5,940,646	\$ -
23 Total	<u>\$ 5,940,646</u>	<u>\$ -</u>

This discount is distributed as follows over the years in which the losses were incurred:

Year Losses Were Incurred	Workers' Compensation
2002 & Prior	\$ 5,162,079
2003	174,940
2004	484,844
2005	-
2006	-
2007	-
2008	-
2009	-
2010	-
2011	66,085
2012	-
2013	-
2014	-
2015	52,698
2016	-
Total	<u>\$ 5,940,646</u>

B. Non-Tabular Discount – Not applicable

NOTES TO FINANCIAL STATEMENTS

C. There has been no change in the interest rates used to discount prior accident years' liabilities from the previous annual statement.

33.) ASBESTOS/ENVIRONMENTAL RESERVES

The Company, through its participation in an inter-company reinsurance pooling arrangement with its affiliates, has exposure to environmental and asbestos claims arising from general liability and commercial multi-peril policies written on a direct and assumed basis.

For claims arising on direct written business, case reserves are established by claim using estimated settlement values and the relative merits of each case. For claims arising from reinsurance assumed, reserves are booked as reported by the ceding company. IBNR reserves are established to supplement case reserves and to establish allocated loss adjustment expense reserves.

The Company's asbestos and environmental related losses for each of the five most recent calendar years are as follows:

ASBESTOS RESERVES

	DIRECT				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 205,337,000	\$ 228,525,000	\$ 107,995,000	\$ 98,747,000	\$ 122,939,000
Incurred Losses and LAE	35,386,000	39,632,000	614,000	35,066,000	9,624,000
Paid Losses and LAE	12,198,000	160,162,000	9,862,000	10,874,000	13,684,000
Ending Reserves	<u>\$ 228,525,000</u>	<u>\$ 107,995,000</u>	<u>\$ 98,747,000</u>	<u>\$ 122,939,000</u>	<u>\$ 118,879,000</u>
	ASSUMED				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 135,519,000	\$ 130,917,000	\$ 144,205,000	\$ 135,677,000	\$ 131,822,000
Incurred Losses and LAE	3,453,000	19,650,000	313,000	3,170,000	7,718,000
Paid Losses and LAE	8,055,000	6,362,000	8,841,000	7,025,000	8,442,000
Ending Reserves	<u>\$ 130,917,000</u>	<u>\$ 144,205,000</u>	<u>\$ 135,677,000</u>	<u>\$ 131,822,000</u>	<u>\$ 131,098,000</u>
	NET				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 274,701,000	\$ 288,070,000	\$ 200,766,000	\$ 189,346,000	\$ 199,974,000
Incurred Losses and LAE	28,598,000	21,000,000	4,279,000	25,398,000	4,879,000
Paid Losses and LAE	15,229,000	108,304,000	15,699,000	14,770,000	10,647,000
Ending Reserves	<u>\$ 288,070,000</u>	<u>\$ 200,766,000</u>	<u>\$ 189,346,000</u>	<u>\$ 199,974,000</u>	<u>\$ 194,206,000</u>

Ending reserves for Bulk + IBNR (Loss and LAE) included above:

Direct	\$ 89,639,000
Assumed	98,978,000
Net	150,305,000

Ending reserves for loss adjustment expenses (Case, Bulk ,and IBNR) included above:

Direct	\$ 14,076,000
Assumed	977,000
Net	11,615,000

ENVIRONMENTAL RESERVES

	DIRECT				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 65,594,000	\$ 65,850,000	\$ 78,625,000	\$ 83,040,000	\$ 125,642,000
Incurred Losses and LAE	14,413,000	25,897,000	22,477,000	59,414,000	37,606,000
Paid Losses and LAE	14,157,000	13,122,000	18,062,000	16,812,000	13,794,000
Ending Reserves	<u>\$ 65,850,000</u>	<u>\$ 78,625,000</u>	<u>\$ 83,040,000</u>	<u>\$ 125,642,000</u>	<u>\$ 149,454,000</u>
	ASSUMED				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 23,772,000	\$ 22,063,000	\$ 38,695,000	\$ 37,555,000	\$ 36,094,000
Incurred Losses and LAE	1,196,000	18,786,000	1,138,000	(321,000)	906,000
Paid Losses and LAE	2,905,000	2,154,000	2,278,000	1,140,000	2,084,000
Ending Reserves	<u>\$ 22,063,000</u>	<u>\$ 38,695,000</u>	<u>\$ 37,555,000</u>	<u>\$ 36,094,000</u>	<u>\$ 34,916,000</u>
	NET				
	2012	2013	2014	2015	2016
Beginning Reserves	\$ 65,466,000	\$ 62,856,000	\$ 86,970,000	\$ 89,078,000	\$ 117,900,000
Incurred Losses and LAE	14,097,000	37,999,000	19,420,000	41,799,000	30,970,000
Paid Losses and LAE	16,707,000	13,885,000	17,312,000	12,977,000	14,054,000
Ending Reserves	<u>\$ 62,856,000</u>	<u>\$ 86,970,000</u>	<u>\$ 89,078,000</u>	<u>\$ 117,900,000</u>	<u>\$ 134,816,000</u>

Ending reserves for Bulk + IBNR (Loss and LAE) included above:

Direct	\$ 92,511,000
Assumed	25,095,000
Net	93,356,000

Ending reserves for loss adjustment expenses (Case, Bulk ,and IBNR) included above:

Direct	\$ 48,701,000
Assumed	253,000
Net	37,909,000

34.) SUBSCRIBER SAVINGS ACCOUNTS

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

35.) MULTIPLE PERIL CROP INSURANCE

The Company computes the unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a formula basis consistent with the proportion of the exposure over the term of the policy.

The Company reduced its loss expenses by \$1,833,971 and \$1,198,311 for 2016 and 2015, respectively, from a portion of the Administrative and Operating Subsidy. The Company reduced its other underwriting expenses for expense payments from the Administrative and Operating Subsidy by \$138,606,551 and \$131,941,331 for 2016 and 2015, respectively.

36.) FINANCIAL GUARANTY INSURANCE

The Company does not write financial guaranty insurance.

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

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

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

1.3 State regulating? Ohio

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

2.2 If yes, date of change:

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

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/25/2013

3.4 By what department or departments? Ohio Department of Insurance

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

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

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

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

4.12 renewals? Yes [] No [X]

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

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

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.2 If yes, give full information:
Not applicable

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

7.2 If yes,

7.21 State the percentage of foreign control 0.000%

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

1 Nationality	2 Type of Entity

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

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
Not applicable

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

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

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

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

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

10.2 If the response to 10.1 is yes, provide information related to this exemption:
Not applicable

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

10.4 If the response to 10.3 is yes, provide information related to this exemption:
Not applicable

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

10.6 If the response to 10.5 is no or n/a, please explain:
The Audit Committee of American Financial Group, Inc., the Company's SOX compliant ultimate parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of the Company, 301 East Fourth Street, Cincinnati, OH 45202

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []

12.11 Name of real estate holding company Kaleb Grove Investors, LLC, L-A Lamar Urban Neighborhood Fund, L.P., Lubert-Adler Real Estate Fund VII, LP, Pineapple Square Properties LLC, PRCP-Abacoa Partners, LP, PRCP-Arcadia Partners, LP, PRCP-Aurora Partners, LP, PRCP-Avondale Partners, LP, PRCP-Dallas Four Partners, LP, PRCP-Everett Partners, L.P., PRCP-Missouri Partners, L.P., PRCP-Ohio Partners II, L.P., PRCP-Oregon Partners I, LP, PRCP-Stuart Partners, L.P., Righetti Ranch, L.P., Student Housing Joint Venture, L.P., TRG Southgate, L.P., Water Street O'Connor, L.P., GA KEY LIME, LLC, GALIC Pointe LLC, GALIC Sorrento, LLC

12.12 Number of parcels involved 90

12.13 Total book/adjusted carrying value \$ 153,689,898

12.2 If yes, provide explanation
The Company holds real estate indirectly through investments in several limited liability companies and limited partnerships at various ownership percentages. See Schedule BA for details.

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:
Not applicable

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Not applicable

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
Not applicable

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [X] No []

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
103112659	1st Bank	Loss on Surety Bond	100,000
071212128	1st Source Bank	Loss on Surety Bond/Non-Payment of Obligation	616,000
042108449	1st Trust Bank	Non-Payment of Obligation	120,000
021302884	Adirondack Trust Company	Non-Payment of Obligation	650,000
096016972	Agribank, Farm Credit Bank	Non-Payment of Obligation	995,000
111321063	AimBank	Loss on Surety Bond	750,000
111903258	Allegiance Bank Texas	Loss on Surety Bond	25,000
091901215	Alliance Bank	Loss on Surety Bond	175,000
071923307	Alpine Bank	Non-Payment of Obligation	375,000
113002908	Amegy Bank	Loss on Surety Bond	75,000
103189394	American Bank of Oklahoma	Non-Payment of Obligation	60,000
071925046	American Chartered Bank	Non-Payment of Obligation	320,000
113024106	American First National Bank	Loss on Surety Bond	50,000
103100616	American Heritage Bank	Non-Payment of Obligation	150,000
051409058	American National	Loss on Surety Bond	100,000
111901519	American National Bank of Texas	Loss on Surety Bond	100,000
073900522	American Trust & Savings Bank	Non-Payment of Obligation	225,000
031301066	Ameriserve Financial Bank	Loss on Surety Bond	75,000
053206741	Anderson Brothers Bank	Non-Payment of Obligation	260,000
103104528	Armstrong Bank	Non-Payment of Obligation	175,000
082900872	Arvest Bank	Loss on Surety Bond/Non-Payment of Obligation	215,000
121143626	Avidbank	Loss on Surety Bond	50,000
	Banca D'Alba	Loss on Surety Bond	10,000
062205791	Bank Independent	Non-Payment of Obligation	120,000
073920285	Bank Iowa	Non-Payment of Obligation	81,250
065306134	Bank of Brookhaven	Non-Payment of Obligation	354,000
026003269	Bank of China- New York Branch	Loss on Surety Bond	500,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

061101980	Bank of Coweta	Loss on Surety Bond	10,000
061203752	Bank of Hazelhurst	Non-Payment of Obligation	105,000
122041235	Bank of Hope	Loss on Surety Bond/Non-Payment of Obligation	1,971,625
026005458	Bank of India	Loss on Surety Bond	2,655,000
065000731	Bank of Louisiana	Loss on Surety Bond	50,000
121141877	Bank of Marin	Non-Payment of Obligation	180,000
021000018	Bank of New York Mellon	Loss on Surety Bond	75,000
053112039	Bank of North Carolina	Non-Payment of Obligation	118,000
261170290	Bank of North Georgia	Loss on Surety Bond	80,000
121137027	Bank of the Sierra	Loss on Surety Bond	1,200,000
021311383	Bank of Utica	Non-Payment of Obligation	680,000
051402369	BB&T Bank	Loss on Surety Bond	476,000
091310521	Bell State Bank & Trust	Non-Payment of Obligation	105,000
026011921	Berkshire Bank	Non-Payment of Obligation	340,000
026008866	BHI - Bank Hapoalim	Loss on Surety Bond	450,000
122240492	Boston Private Bank & Trust Company	Loss on Surety Bond	600,000
096010415	Bremer Bank	Loss on Surety Bond/Non-Payment of Obligation	670,000
071102568	Busey Bank	Non-Payment of Obligation	88,200
065405420	Business First Bank	Non-Payment of Obligation	100,000
121002042	California Bank & Trust	Loss on Surety Bond	100,000
063101454	Capital City Bank	Non-Payment of Obligation	400,000
081906013	Carrollton Bank	Non-Payment of Obligation	78,000
081000605	Cass Commercial Bank	Loss on Surety Bond	50,000
122203950	Cathay Bank	Loss on Surety Bond	3,008,570
061100606	CB&T	Non-Payment of Obligation	225,000
073922801	Cedar Rapids Bank & Trust	Non-Payment of Obligation	240,000
082902757	Centennial Bank	Loss on Surety Bond	70,000
073903503	Central Bank	Loss on Surety Bond	768,810
042100146	Central Bank & Trust	Non-Payment of Obligation	66,000
111193550	Centric Federal Credit Union	Non-Payment of Obligation	115,000
061101773	Century Bank & Trust	Non-Payment of Obligation	200,000
072410013	Chemical Bank	Non-Payment of Obligation	180,000
026006004	China Citic Bank	Loss on Surety Bond	50,000
091302966	Choice Financial	Loss on Surety Bond	75,000
122234149	Citizens Commercial Bank	Loss on Surety Bond	1,000,000
042101446	Citizens National Bank	Loss on Surety Bond	200,000
065405284	Coastal Commerce Bank	Loss on Surety Bond	125,000
061202672	Colony Bank	Non-Payment of Obligation	135,000
221271935	Columbia Bank	Loss on Surety Bond	315,000
061101702	Columbus Bank & Trust	Non-Payment of Obligation	165,000
125108887	Commencement Bank	Loss on Surety Bond	50,000
084309125	Commercial Bank & Trust Company	Non-Payment of Obligation	125,000
082901046	Commercial National Bank	Loss on Surety Bond	245,285
111102758	Community Bank	Non-Payment of Obligation	595,000
061103218	Community Bank & Trust - West Georgia	Non-Payment of Obligation	190,000
084204301	Community Bank North Mississippi	Loss on Surety Bond	100,000
113111983	Community Bank of Texas	Non-Payment of Obligation	325,000
011601029	Community National Bank	Loss on Surety Bond	50,000
122241802	Community West Bank	Loss on Surety Bond	50,000
053102191	CommunityOne Bank	Non-Payment of Obligation	75,000
111102431	Concordia Bank & Trust	Non-Payment of Obligation	700,000
231372329	County Savings Bank	Loss on Surety Bond	125,000
053206819	Countybank	Non-Payment of Obligation	225,000
031919021	Covenant Bank	Non-Payment of Obligation	102,000
121040350	CTBC Bank	Loss on Surety Bond	365,000
042108481	Cumberland Valley National Bank & Trust	Non-Payment of Obligation	115,000
	DG Bank (Germany)	Loss on Surety Bond	100,000
322070381	East West Bank	Loss on Surety Bond	200,000
103102410	Eastman National Bank	Non-Payment of Obligation	265,000
322070381	EastWest Bank	Loss on Surety Bond	427,667
081307382	Elberfeld State Bank	Loss on Surety Bond	10,000
081006162	Enterprise Bank & Trust	Non-Payment of Obligation	345,000
111900581	Extraco Banks	Non-Payment of Obligation	45,000
111024849	F & M Bank	Loss on Surety Bond	400,000
307088754	Farm Credit East	Non-Payment of Obligation	435,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

061203642	Farmers & Merchants Bank	Non-Payment of Obligation	510,000
103112552	Farmers Exchange Bank	Non-Payment of Obligation	345,000
083901236	Farmers National Bank	Loss on Surety Bond/Non-Payment of Obligation	215,000
111911965	Farmers State Bank	Non-Payment of Obligation	135,000
053103585	Fidelity Bank	Loss on Surety Bond/Non-Payment of Obligation	462,500
071922777	First American Bank	Loss on Surety Bond/Non-Payment of Obligation	155,000
082007649	First Arkansas Bank & Trust	Loss on Surety Bond	25,000
084307033	First Bank	Non-Payment of Obligation	455,000
071925538	First Bank & Trust	Non-Payment of Obligation	235,000
061104877	First Bank of Dalton	Non-Payment of Obligation	600,000
125200044	First Bank of Ketchikan, Alaska	Loss on Surety Bond	50,000
075905787	First Business Bank	Non-Payment of Obligation	110,000
051408907	First Capital Bank	Loss on Surety Bond	75,000
062003605	First Commerce Bank	Loss on Surety Bond	60,000
091016993	First Commercial Bank	Loss on Surety Bond	200,000
064109264	First Community Bank of Bedford	Non-Payment of Obligation	335,000
071926362	First Community Financial Bank	Non-Payment of Obligation	210,000
241270851	First Federal Bank of the Midwest	Non-Payment of Obligation	150,000
274970827	First Federal Savings Bank	Loss on Surety Bond	30,000
274970380	First Federal Savings Bank	Non-Payment of Obligation	81,000
122244061	First General Bank	Loss on Surety Bond	600,000
0611119794	First Intercontinental Bank	Non-Payment of Obligation	150,000
091305031	First International Bank & Trust	Loss on Surety Bond	75,000
011304711	First Ipswich Bank	Loss on Surety Bond	50,000
071901604	First Midwest Bank	Non-Payment of Obligation	1,970,000
041205518	First National Bank	Loss on Surety Bond	50,000
103100522	First National Bank & Trust of Ardmore	Non-Payment of Obligation	90,000
065200515	First National Bank of Louisiana	Non-Payment of Obligation	245,000
104000016	First National Bank of Omaha	Non-Payment of Obligation	260,000
062206651	First Partners Bank	Loss on Surety Bond	570,003
321081669	First Republic Bank	Loss on Surety Bond	1,062,122
092001208	First Security Bank of Helena	Loss on Surety Bond	220,000
082907875	First Service Bank	Loss on Surety Bond	100,000
073921585	First State Bank	Non-Payment of Obligation	644,000
114922265	First State Bank of Odem	Non-Payment of Obligation	120,000
081918425	First State Community Bank	Non-Payment of Obligation	78,000
103100881	First United Bank and Trust Company	Non-Payment of Obligation	303,000
056009505	First Virginia Bank	Loss on Surety Bond	30,000
081907847	FMB	Non-Payment of Obligation	100,000
062202147	FNB Bank	Non-Payment of Obligation	144,000
021214493	Freedom Bank	Loss on Surety Bond	75,000
061308592	FSG Bank	Non-Payment of Obligation	135,000
021209990	Fulton Bank of New Jersey	Loss on Surety Bond	100,000
063116517	Gateway Bank	Loss on Surety Bond	515,386
122235902	GBC International Bank	Loss on Surety Bond	75,000
083904563	German American	Non-Payment of Obligation	177,000
267090455	Gibraltar Private Bank & Trust	Loss on Surety Bond	950,000
021302554	Glens Falls National Bank and Trust Company	Non-Payment of Obligation	72,000
113015500	Golden Bank	Loss on Surety Bond	200,000
111906996	Grandview Bank	Non-Payment of Obligation	580,000
051403766	Grayson National Bank	Loss on Surety Bond	100,000
073920845	Great Western Bank	Non-Payment of Obligation	207,000
113024164	Green Bank	Non-Payment of Obligation	165,000
065503681	Hancock Bank	Non-Payment of Obligation	2,012,500
122039399	Hanmi Bank	Loss on Surety Bond	1,025,000
071000288	Harris Bank	Loss on Surety Bond	80,000
053100685	High Point Bank	Loss on Surety Bond	660,000
101102289	Home Bank & Trust Company	Loss on Surety Bond	250,000
113000861	IBC Bank	Loss on Surety Bond	60,000
062004099	Iberia Bank	Loss on Surety Bond/Non-Payment of Obligation	1,360,000
011501718	Independence Bank	Loss on Surety Bond	100,000
103102546	InterBank	Non-Payment of Obligation	165,000
114902528	International Bank of Commerce	Non-Payment of Obligation	150,000
026005319	Intesa Sanpaolo SPA	Non-Payment of Obligation	400,000
101100029	Intrust Bank	Non-Payment of Obligation	84,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

111001040	Inwood National Bank	Non-Payment of Obligation	270,000
073922432	Iowa State Bank	Non-Payment of Obligation	440,000
026009768	Israel Discount Bank of New York	Loss on Surety Bond	887,775
075911852	Johnson Bank	Loss on Surety Bond/Non-Payment of Obligation	1,078,000
061121054	Keyworth Bank	Loss on Surety Bond	13,714
103001469	Kirkpatrick Bank	Non-Payment of Obligation	267,500
074903719	Lake City Bank	Non-Payment of Obligation	984,500
081500862	Landmark Bank	Non-Payment of Obligation	102,000
042205708	LCNB National Bank	Loss on Surety Bond	50,000
073901301	Lee County Bank & Trust	Non-Payment of Obligation	130,000
103104887	Legacy Bank	Non-Payment of Obligation	45,000
111901234	Legacy Texas Bank	Loss on Surety Bond	60,000
084108795	Liberty Bank	Loss on Surety Bond	109,000
125108984	Liberty Bay Bank	Loss on Surety Bond	10,000
111325797	Lone Star State Bank of West Texas	Loss on Surety Bond	5,000
052000113	M&T Bank	Loss on Surety Bond	400,000
103112112	Mabrey Bank	Non-Payment of Obligation	210,000
067016312	Marquis Bank	Loss on Surety Bond	350,000
121102036	Mechanics Bank	Non-Payment of Obligation	120,000
026002956	Mercantil Commercebank	Loss on Surety Bond	560,000
084201621	Merchants & Farmers Bank	Loss on Surety Bond	10,000
063106734	Merchants & Southern Bank	Loss on Surety Bond	100,000
071909091	Merchants and Manufacturers Bank	Non-Payment of Obligation	150,000
062106256	Merchants Bank of California	Loss on Surety Bond	27,500
061120686	Metro City Bank	Loss on Surety Bond/Non-Payment of Obligation	1,435,000
071125956	Midland State Bank	Non-Payment of Obligation	495,000
041000014	Minster Bank	Loss on Surety Bond	225,778
071123204	Morton Community Bank	Non-Payment of Obligation	91,000
271274186	Mutual Bank	Non-Payment of Obligation	50,000
104002894	Mutual of Omaha Bank	Loss on Surety Bond	900,000
122041727	Nara Bank	Loss on Surety Bond	100,000
053901198	NBSC - A Division of Synovus Bank	Non-Payment of Obligation	1,425,000
021306974	NBT Bank	Loss on Surety Bond/Non-Payment of Obligation	800,000
081502637	New Era Bank	Non-Payment of Obligation	450,000
051408897	New Peoples Bank	Non-Payment of Obligation	69,000
021412114	New York Commercial Bank	Loss on Surety Bond/Non-Payment of Obligation	400,000
053109877	NewBridge Bank	Loss on Surety Bond/Non-Payment of Obligation	348,783
311973208	NexBank	Non-Payment of Obligation	330,000
075917937	Nicolet National Bank	Loss on Surety Bond	20,000
066009650	Northern Trust	Loss on Surety Bond	22,000
211274515	Norway Savings Bank	Loss on Surety Bond	25,000
073921530	NSB Bank	Non-Payment of Obligation	86,000
073911870	Ohnward Bank & Trust	Non-Payment of Obligation	26,981
055002406	Old Line Bank	Loss on Surety Bond	100,000
071900760	Old Second National Bank	Non-Payment of Obligation	615,000
322271106	OneWest Bank	Loss on Surety Bond	850,000
111102758	Origin Bank	Loss on Surety Bond/Non-Payment of Obligation	453,000
111103650	Ouachita Independent Bank	Non-Payment of Obligation	75,000
122242869	Pacific Mercantile Bank	Non-Payment of Obligation	318,000
122238200	Pacific Western Bank	Loss on Surety Bond/Non-Payment of Obligation	790,000
053206699	Palmetto State Bank	Non-Payment of Obligation	290,000
101104562	PCA of Southern New Mexico	Non-Payment of Obligation	60,000
061211317	Peoples Bank	Loss on Surety Bond/Non-Payment of Obligation	390,000
071122535	Peoples Bank & Trust	Non-Payment of Obligation	75,000
061102620	Persons Banking Company	Non-Payment of Obligation	560,000
064008637	Pinnacle Bank	Non-Payment of Obligation	184,000
091408763	Pioneer Bank & Trust	Loss on Surety Bond	20,000
122244087	Plaza Bank	Loss on Surety Bond	260,000
122042205	Preferred Bank	Loss on Surety Bond	5,212,500
062203890	Premier Bank of the South	Loss on Surety Bond	75,000
067016574	Professional Bank	Loss on Surety Bond	1,000,000
073902232	Quad City Bank & Trust	Non-Payment of Obligation	210,000
103001809	Quail Creek Bank	Non-Payment of Obligation	210,000
061103166	Queensborough National Bank & Trust	Non-Payment of Obligation	325,000
053111577	Randolph Bank	Loss on Surety Bond	37,500

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

065204443	Rayne State Bank and Trust Company	Loss on Surety Bond	134,000
011001331	RBS Citizens	Loss on Surety Bond	600,000
065205264	Red River Bank	Non-Payment of Obligation	379,000
084304010	Reelfoot Bank	Non-Payment of Obligation	130,000
103101356	Regent Bank	Non-Payment of Obligation	69,000
084201294	Renasant Bank	Loss on Surety Bond	194,691
062206567	River Bank & Trust	Non-Payment of Obligation	120,000
011304478	Rockland Trust	Non-Payment of Obligation	495,000
067009646	Sabadell United Bank	Loss on Surety Bond	1,200,000
111102059	Sabine State Bank	Non-Payment of Obligation	100,000
260003023	Safra National Bank of New York	Loss on Surety Bond	37,500
067005158	Seacoast Bank	Non-Payment of Obligation	240,000
061000146	Seaside National Bank & Trust	Loss on Surety Bond	82,000
073900085	Security National Bank of Sioux City	Non-Payment of Obligation	96,000
044101305	Security National Bank, Division of the Park National Bank	Non-Payment of Obligation	525,000
073920162	Security Savings Bank	Non-Payment of Obligation	237,500
053112330	Select Bank & Trust	Loss on Surety Bond	112,500
062006505	ServisFirst Bank	Loss on Surety Bond/Non-Payment of Obligation	489,000
026011950	Shinhan Bank America	Loss on Surety Bond	10,607,500
121140399	Silicon Valley Bank	Loss on Surety Bond/Non-Payment of Obligation	1,878,705
053200983	South State Bank	Non-Payment of Obligation	915,000
072402283	Southern Michigan Bank & Trust	Non-Payment of Obligation	300,000
111923607	Southside Bank	Loss on Surety Bond	40,000
231372691	Sovereign Bank	Loss on Surety Bond	25,000
071926650	St. Charles Bank & Trust Company	Loss on Surety Bond/Non-Payment of Obligation	390,500
071909363	Standard Bank and Trust Co.	Non-Payment of Obligation	130,000
071125914	State Bank	Loss on Surety Bond	75,000
061104123	State Bank & Trust Company	Non-Payment of Obligation	415,000
026009140	State Bank of India	Loss on Surety Bond	1,050,000
265472062	Statewide Bank	Loss on Surety Bond	80,000
071926566	STC Capital Bank	Non-Payment of Obligation	540,000
125100513	Sterling Bank	Non-Payment of Obligation	356,000
083000564	Stock Yards Bank & Trust	Non-Payment of Obligation	320,000
052202225	Summit Community Bank	Loss on Surety Bond/Non-Payment of Obligation	760,000
031206420	Sun National Bank	Non-Payment of Obligation	190,000
083907887	Taylor County Bank	Non-Payment of Obligation	225,000
274971729	Terre Haute Savings Bank	Non-Payment of Obligation	66,000
113124598	Texas Community Bank	Loss on Surety Bond	75,000
113106309	Texas first Bank	Loss on Surety Bond	50,000
103100250	The Bank	Non-Payment of Obligation	80,000
063108680	The Bank of Tampa	Non-Payment of Obligation	150,000
064104887	The Bank Of Waynesboro	Loss on Surety Bond	50,000
081905014	The Bradford National Bank	Non-Payment of Obligation	150,000
075917869	The Business bank	Loss on Surety Bond	50,000
125008013	The Commerce Bank	Loss on Surety Bond	100,000
065201666	The Cottonport Bank	Non-Payment of Obligation	75,000
065202445	The Evangeline Bank and Trust Company	Non-Payment of Obligation	180,000
082907477	The Farmers & Merchants Bank	Loss on Surety Bond	10,000
073908045	The Farmers State Bank	Loss on Surety Bond	75,000
031203915	The First National Bank of Elmer	Non-Payment of Obligation	99,000
071902399	The First National Bank of Ottawa	Non-Payment of Obligation	554,000
065303360	The First, A National Banking Association	Non-Payment of Obligation	200,000
021113125	The Greenwich Bank and Trust Company	Loss on Surety Bond	100,000
061203778	The Merchants & Citizens Bank	Non-Payment of Obligation	200,000
061103920	The Peoples Bank of Talbotton	Non-Payment of Obligation	117,500
101902052	Third National Bank	Loss on Surety Bond	50,000
061204858	Thomasville National Bank	Non-Payment of Obligation	325,000
021308642	Tioga State Bank	Non-Payment of Obligation	108,000
066009155	Total Bank	Loss on Surety Bond	25,000
051408949	Towne Bank Norfolk	Loss on Surety Bond	25,000
071104647	Triumph Bank	Loss on Surety Bond/Non-Payment of Obligation	175,909
322271326	Union Bank	Loss on Surety Bond	2,322,500
322271326	Union Bank of California	Loss on Surety Bond	370,000
101115030	United Bank & Trust	Loss on Surety Bond	25,000
091210074	United Community Bank	Non-Payment of Obligation	552,000

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

272484894	United Federal Credit Union	Non-Payment of Obligation	255,000
063116177	US AmeriBank	Loss on Surety Bond	28,750
123206710	US Bank NA	Loss on Surety Bond	50,000
021201383	Valley National Bank	Loss on Surety Bond/Non-Payment of Obligation	816,000
091017196	Venture Bank	Loss on Surety Bond	190,000
325070980	Washington Federal	Non-Payment of Obligation	1,230,000
125100089	Washington Trust Bank	Loss on Surety Bond	100,000
041215854	Waterford Bank	Loss on Surety Bond	350,000
061204052	Waycross Bank & Trust	Non-Payment of Obligation	120,000
043400036	WesBanco	Loss on Surety Bond	150,000
062205704	West Alabama Bank	Non-Payment of Obligation	120,000
073903354	West Bank	Non-Payment of Obligation	66,000
071925389	Wheaton Bank & Trust	Non-Payment of Obligation	144,000
031100102	Wilmington Savings Fund Society, FSB	Non-Payment of Obligation	120,000
122038251	Wilshire Bank	Non-Payment of Obligation	165,000
071925444	Wintrust Bank	Loss on Surety Bond	26,250
111912744	Woodhaven Bank	Loss on Surety Bond	5,000
026007443	Woori America Bank	Loss on Surety Bond	5,200,000
026005416	Woori Bank	Loss on Surety Bond	3,950,000
053102117	Yadkin Bank	Non-Payment of Obligation	170,000
	Zurich AG	Loss on Surety Bond	3,107,214

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ 0
20.12 To stockholders not officers	\$ 0
20.13 Trustees, supreme or grand (Fraternal only)	\$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ 0
20.22 To stockholders not officers	\$ 0
20.23 Trustees, supreme or grand (Fraternal only)	\$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ 0
21.22 Borrowed from others	\$ 0
21.23 Leased from others	\$ 0
21.24 Other	\$ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [X] No []

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ 0
22.22 Amount paid as expenses	\$ 0
22.23 Other amounts paid	\$ 8,764

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,101,724

INVESTMENT

24.01 Were all of stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []

24.02 If no, give full and complete information, relating thereto:
Not applicable

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
The Company does not engage in securities lending.

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs \$ 0

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes []	No []	N/A [X]
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes []	No []	N/A [X]
24.09.	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?	Yes []	No []	N/A [X]
24.10	For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:			
24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$		0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$		0
24.103	Total payable for securities lending reported on the liability page:	\$		0
25.1	Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)	Yes [X]	No []	
25.2	If yes, state the amount thereof at December 31 of the current year:			
25.21	Subject to repurchase agreements	\$		0
25.22	Subject to reverse repurchase agreements	\$		0
25.23	Subject to dollar repurchase agreements	\$		0
25.24	Subject to reverse dollar repurchase agreements	\$		0
25.25	Placed under option agreements	\$		0
25.26	Letter stock or securities restricted as sale – excluding FHLB Capital Stock	\$		357,551,007
25.27	FHLB Capital Stock	\$		0
25.28	On deposit with states	\$		112,014,476
25.29	On deposit with other regulatory bodies	\$		121,141,776
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$		0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$		0
25.32	Other	\$		0
25.3	For category (25.26) provide the following:			
	1 Nature of Restriction	2 Description	3	Amount
	Not registered with SEC	Agami Systems, Inc. Series C Convertible	\$	0
	Membership limitation	Altenergy Storage LLC		1,000,000
	Partnership limitation	A&M Capital Partners, L.P.		1,877,667
	Partnership limitation	A&M Capital Opportunities Fund, LP		319,939
	Not registered with SEC	American Apparel LLC		0
	Not registered with SEC	AMMC CLO III Ltd 07-25-2016		26,550
	Not registered with SEC	AMMC CLO IV Ltd 03-23-2017		20,310
	Not registered with SEC	AMMC VI Limited V/R 05-03-18		30,000
	Not registered with SEC	AMMC CLO VII, Limited V/R 05-03-18		17,760
	Not registered with SEC	AMMC 2011-9A CLO 01/15/22		5,045,600
	Not registered with SEC	AMMC 2012-11A Sub 0.00 10/30/2023		3,377,250
	Not registered with SEC	AMMC 2012-10A Sub 0.00 04/11/2022		4,611,600
	Not registered with SEC	AMMC CLO 2013-12A Sub 0 05/10/25		1,620,000
	Not registered with SEC	AMMC CLO 2013-13A Sub 0 01/24/26		2,818,800
	Not registered with SEC	AMMC 2014-14A Sub 0 07/27/26		1,890,000
	Not registered with SEC	AMMC CLO 2014-15A Sub 0 12/09/26		1,950,000
	Not registered with SEC	AMMC CLO 2015-16A Sub 0 04/14/27		2,871,000
	Not registered with SEC	AMMC CLO 2015-17A Sub 0 11/15/27		5,366,088
	Not registered with SEC	AMMC CLO 2016-18A Sub 0 05/26/28		6,042,150
	Not registered with SEC	Aprecia Pharm Conv A-1 8.00 1/13/2021		4,130,630
	Partnership limitation	Arclight Energy Partners Fund VI, LP		2,595,412
	Not registered with SEC	Benchmark Acquisition Co		0
	Not registered with SEC	Benchmark Acquisition Co Wts 2-20-12		0
	Membership limitation	Bexion Pharmaceuticals, LLC		212,756
	Membership limitation	BGP FS Holdco, LLC		2,118,322
	Membership limitation	Bic Investors LLC		7,000,000
	Not registered with SEC	Bidtellect Series B		899,707
	Not registered with SEC	Bidtellect Warrant \$6.78 6/29/2025		1,045,725
	Not registered with SEC	Biowish Technologies Class A		1,312,057
	Membership limitation	Blue Chip VI LLC		669,997
	Membership limitation	Blue Chip VI LLC Extension Fund		1,706,869
	Membership limitation	Blue Chip VI LLC Extension Fund II		1,172,955
	Partnership limitation	Bridge Growth Partners LP		4,735,616
	Partnership limitation	Caltius Partners III L.P.		80,872
	Membership limitation	Centrifuse Early Stage Capital Fund I LLC		256,564
	Not registered with SEC	CGL Holdings II Corporation		7,006,950
	Membership limitation	Channel 51, LLC		609,975
	Membership limitation	Cincinnati Cornerstone Investors EL III, LLC		600,000

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Membership limitation	Cincy Tech Fund IV, LLC	217,718
Not registered with SEC	Cranemere UK Holdings I Limited	3,210,000
Partnership limitation	The Cranemere Group Limited	4,540,236
Membership limitation	Desri VI LLC	2,777,218
Membership limitation	Electric Guard Dog, LLC	1,500,000
Not registered with SEC	Enven Energy Corp Series A Conv	3,999,996
Not registered with SEC	EOS Energy Storage LLC	999,999
Not registered with SEC	Export Finance Systems Ser A	0
Partnership limitation	Financial Edge Fund, L.P.	4,962,043
Not registered with SEC	First Mariner Bank	1,515,625
Membership limitation	GALIC Pointe LLC	4,000
Membership limitation	GALIC Sorrento LLC	(31)
Membership limitation	GAI Mexico Holdings LLC	0
Membership limitation	GA Key Lime LLC	13,675,880
Partnership limitation	Georgia Tax Credit Fund XI, LP	6,187,489
Partnership limitation	Greenspring Opportunities IV, LP	401,263
Partnership limitation	Gryphon Partners IV, L.P.	937,272
Partnership limitation	Harvest Intreson Enterprise Fund I, LP	574,961
Membership limitation	Industrial Piping Inc	97,769
Not registered with SEC	Industrial Piping Series B	4,500
Not registered with SEC	Jobson Medical LLC	0
Membership limitation	Kaleb Grove Investors, LLC	8,713,872
Partnership limitation	L-A Lamar Urban Neighborhood Fund LP	1,313,276
Partnership limitation	L-A Saturn Acquisition LP	14,075,023
Not registered with SEC	Lectrus Corp Warrants	6,667
Partnership limitation	LLR Equity Partners IV, LP	1,926,102
Partnership limitation	Lubert-Adler Real Estate Fund VII, L.P.	21,304,816
Membership limitation	MCOF GP, LLC	600
Membership limitation	MCOF Management, LLC	300
Partnership limitation	Medley Credit Opportunity Delaware Fund, L.P.	3,812,182
Membership limitation	Medley Real D (Annuity) LLC	1,564,692
Partnership limitation	Monarch Capital Partners III LP	5,518,372
Not registered with SEC	Morgan Joseph Triartisan GRP D 5%	20,257
Not registered with SEC	Morphick Inc Series A 8.00%	2,000,000
Partnership limitation	NB Strategic Co Investment Partners II L.P.	2,914,696
Partnership limitation	NB Strategic Co-Investment Partners III L.P.	674,345
Partnership limitation	NB Secondary Opportunities Fund III L.P.	3,845,651
Partnership limitation	Northcreek Mezzanine Fund II, L.P.	517,572
Partnership limitation	OBG Investment Partners, L.P. (Bock & Clark)	913,952
Partnership limitation	OLG Investment Partners (Lucas Group IP) L.P.	1,294,799
Partnership limitation	Orchard Tosca Investment Partners LP	3,158,754
Not registered with SEC	Organovo Holdings Inc	310,185
Membership limitation	Panda Hereford Ethanol Acquisition LLC	0
Partnership limitation	Patriot Financial Partners II, L.P.	3,180,087
Not registered with SEC	Permian Holdco 2 Inc	280,505
Not registered with SEC	Permian Holdco 2 A	280,505
Membership limitation	Pineapple Square Prop Class A 10.00%	743,134
Partnership limitation	PRCP-Abacoa Partners, LP	7,054,250
Partnership limitation	PRCP_Arcadia Partners, LP	7,334,433
Partnership limitation	PRCP_Aurora Partners, LP	7,055,304
Partnership limitation	PRCP-Avondale Partners, LP	432,000
Partnership limitation	PRCP-Dallas Four Partners, LP	12,145,325
Partnership limitation	PRCP- Everett Partners, L.P.	4,907,693
Partnership limitation	PRCP-Missouri Partners, L.P.	5,410,000
Partnership limitation	PRCP-Ohio Partners II, L.P.	4,768,405
Partnership limitation	PRCP-Oregon Partners I, LP	2,694,330
Partnership limitation	PRCP-Stuart Partners, L.P.	12,706,592
Partnership limitation	Premium Mortgage Credit Partners I, L.P.	2,469,346
Partnership limitation	Project Senator Holdings, L.P.	1,500,000
Partnership limitation	PWP Growth Equity Fund I LLP	4,445,799
Partnership limitation	R4 Housing Partners IV, LP	7,968,397
Membership limitation	RCCF IFBYPHONE, LLC	1,494,791
Partnership limitation	Righetti Ranch LP	5,278,891
Partnership limitation	River Cities Capital Fund IV L.P.	622,625
Partnership limitation	River Cities Capital Fund V L.P.	1,044,998

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Partnership limitation	Snow, Phipps, & Guggenheim, L.P.	3,812,951
Partnership limitation	Snow, Phipps, & Guggenheim II, L.P.	6,261,357
Partnership limitation	Snow Phipps III, L.P.	979,475
Partnership limitation	Solamere Capital Fund II, L.P.	1,478,676
Partnership limitation	Solamere Capital Fund II-A, L.P.	870,206
Membership limitation	Solamere Portfolio Company Investments, LLC	299,994
Membership limitation	Stanley Martin Community, LLC	1,393,280
Partnership limitation	Student Housing Joint Venture, L.P.	27,369,278
Membership limitation	Thorley Industries LLC	750,000
Membership limitation	Three Ocean Partners LLC	425,024
Not registered with SEC	Trade Finance Systems Inc. Preferred Stock	0
Partnership limitation	TRG Southgate, L.P.	1,636,980
Membership limitation	Tritium Partners LLC	1,130,109
Membership limitation	Tyson Holdco, LLC	1,000,000
Partnership limitation	Vida Longevity Fund LP	5,898,917
Partnership limitation	Vida Opportunity Fund, LP	3,000,000
Partnership limitation	Water Street O'Connor LP	9,141,470
Not registered with SEC	XCEL Brands, Inc. Warrant \$0.01 Expiring 09/28/2018	479,950
Partnership limitation	Yukon Capital Partners II L.P.	3,274,757

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0
 28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

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

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
89147L 10 0	Tortoise Energy Infrastructure	4,917,643
29.2999 TOTAL		4,917,643

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Tortoise Energy Infrastructure	Magellan Midstream Partners, L.P.	393,411	12/31/2016
Tortoise Energy Infrastructure	Oneok Partners, L.P.	383,576	12/31/2016
Tortoise Energy Infrastructure	Plains All American Pipeline, L.P.	378,658	12/31/2016
Tortoise Energy Infrastructure	Western Gas Partners, L.P.	344,235	12/31/2016
Tortoise Energy Infrastructure	Enterprise Products Partners, L.P.	339,317	12/31/2016

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

1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	3,117,077,195	3,190,397,705
30.2 Preferred Stocks	214,503,708	219,755,262
30.3 Totals	3,331,580,903	3,410,152,967

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:
Not applicable

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 8,940,483

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

1 Name	2 Amount Paid
Insurance Services Office, Inc.	\$ 4,108,195

34.1 Amount of payments for legal expenses, if any? \$ 4,355,482

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

1 Name	2 Amount Paid
None	\$ 0

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 258,794

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
American Insurance Association	\$ 168,976

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

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding: <u>Not applicable</u>		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives		0
	All years prior to most current three years:		
1.64	Total premium earned	\$	0
1.65	Total incurred claims	\$	0
1.66	Number of covered lives		0
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives		0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives		0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 0	\$ 0
2.2	Premium Denominator	\$ 2,402,365,491	\$ 2,299,400,684
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	\$ 50,470,534	\$ 58,877,097
2.5	Reserve Denominator	\$ 3,937,780,071	\$ 3,713,875,474
2.6	Reserve Ratio (2.4/2.5)	1.282	1.585
3.1	Does the reporting entity issue both participating and non-participating policies?	Yes [X]	No []
3.2	If yes, state the amount of calendar year premiums written on:		
3.21	Participating policies	\$ 5,920	
3.22	Non-participating policies	\$ 2,021,772,356	
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:		
4.1	Does the reporting entity issue assessable policies?	Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?	Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		0.000%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0	
5.	FOR RECIPROCAL EXCHANGES ONLY:		
5.1	Does the exchange appoint local agents?	Yes []	No []
5.2	If yes, is the commission paid:		
5.21	Out of Attorney's-in-fact compensation	Yes []	No []
5.22	As a direct expense of the exchange	Yes []	N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?	Yes []	No []
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes []	No []
5.5	If yes, give full information:		
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? <u>Reinsurance of \$48 million in excess of \$2 million per occurrence.</u>		
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>The Company uses the Risk Link models developed by RMS to estimate its probable maximum loss from the perils of earthquake and windstorm.</u> <u>The primary areas of concentration are in the Northeast and Gulf states for windstorm.</u>		
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>The Company maintains a strong property catastrophe program in addition to purchasing pro rata facultative and treaty reinsurance to protect itself from an accumulation of losses.</u>		
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes [X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss: <u>Not applicable</u>		

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

7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes [X] No []
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	31
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [X] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information <u>Not applicable</u>	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:	
	(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;	
	(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;	
	(c) Aggregate stop loss reinsurance coverage;	
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;	
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or	
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:	Yes [] No [X]
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or	
	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:	
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;	
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and	
	(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:	
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or	
	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:	
	(a) The entity does not utilize reinsurance; or,	Yes [] No [X]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes [] No [X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X] No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [X] No []
11.2	If yes, give full information <u>The Company has agreed to pay claims on certain policies issued by an affiliate in the event that affiliate is financially unable to fulfill its obligations under those policies.</u>	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:	
12.11	Unpaid losses	\$ 0
12.12	Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [] No [X] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement:	
12.41	From	0.000%
12.42	To	0.000%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [X] No []
12.6	If yes, state the amount thereof at December 31 of current year:	
12.61	Letters of Credit	\$ 182,704,617
12.62	Collateral and other funds	\$ 61,116,033
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$ 56,420,000

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

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4

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

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

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

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

14.5 If the answer to 14.4 is no, please explain:
Not applicable

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

15.2 If yes, give full information
Not applicable

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

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

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$ 0 \$	0 \$	0 \$	1 \$	0
16.12 Products	\$ 26,760 \$	0 \$	5,212 \$	16,571 \$	70,560
16.13 Automobile	\$ 362,860 \$	750,000 \$	(436,347) \$	16,747,474 \$	6,465,889
16.14 Other*	\$ 268,553 \$	206,536 \$	1,390,897 \$	4,572,756 \$	3,316,349

* Disclose type of coverage: Vehicle theft protection, paintless dent repair, chemical, lifetime tire

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5. Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$ 0
17.12 Unfunded portion of Interrogatory 17.11	\$ 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14 Case reserves portion of Interrogatory 17.11	\$ 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16 Unearned premium portion of Interrogatory 17.11	\$ 0
17.17 Contingent commission portion of Interrogatory 17.11	\$ 0

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above.

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$ 0
17.19 Unfunded portion of Interrogatory 17.18	\$ 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ 0
17.21 Case reserves portion of Interrogatory 17.18	\$ 0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ 0
17.23 Unearned premium portion of Interrogatory 17.18	\$ 0
17.24 Contingent commission portion of Interrogatory 17.18	\$ 0

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

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

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

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

GREAT AMERICAN INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	1,469,570,167	1,375,888,348	1,267,011,875	1,068,104,186	895,562,185
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,374,578,760	1,332,705,310	1,263,180,532	1,358,520,703	1,325,353,000
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	440,126,579	422,277,597	409,609,783	382,122,609	343,240,943
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	639,565,913	603,903,980	583,675,244	555,823,979	521,609,786
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	(4,015)
6. Total (Line 35).....	3,923,841,418	3,734,775,235	3,523,477,434	3,364,571,476	3,085,761,900
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	987,938,626	915,446,924	840,538,063	702,633,994	570,936,813
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	593,753,570	590,863,431	613,121,693	625,544,513	576,352,798
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	345,486,316	334,491,305	327,169,091	302,411,786	281,202,060
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	544,175,548	513,372,873	476,115,971	469,510,931	433,946,223
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	0	0	0	0	(4,015)
12. Total (Line 35).....	2,471,354,060	2,354,174,533	2,256,944,819	2,100,101,224	1,862,433,879
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	310,568,648	212,171,049	150,260,323	120,978,692	6,834,776
14. Net investment gain (loss) (Line 11).....	200,654,140	209,154,469	181,897,825	254,997,814	170,293,468
15. Total other income (Line 15).....	(6,714,761)	(7,932,579)	(13,368,793)	(6,336,145)	(2,494,889)
16. Dividends to policyholders (Line 17).....	740,948	1,092,182	667,028	1,106,562	425,872
17. Federal and foreign income taxes incurred (Line 19).....	154,683,836	118,096,211	96,641,164	94,803,546	33,146,250
18. Net income (Line 20).....	349,083,243	294,204,547	221,481,164	273,730,253	141,061,234
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	6,851,230,772	6,110,911,026	5,811,739,783	5,376,892,481	5,132,593,204
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	308,749,874	289,098,931	286,864,065	246,672,277	234,707,866
20.2 Deferred and not yet due (Line 15.2).....	221,731,889	199,897,650	188,911,024	159,978,288	118,856,968
20.3 Accrued retrospective premiums (Line 15.3).....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	4,852,363,624	4,560,005,427	4,398,173,784	3,973,589,959	3,662,948,328
22. Losses (Page 3, Line 1).....	2,271,326,847	2,179,841,973	2,187,475,263	2,068,506,141	2,009,357,699
23. Loss adjustment expenses (Page 3, Line 3).....	557,553,055	496,985,756	417,431,652	360,151,048	346,742,601
24. Unearned premiums (Page 3, Line 9).....	1,104,230,382	1,035,241,813	980,467,964	882,051,830	797,854,405
25. Capital paid up (Page 3, Lines 30 & 31).....	15,440,600	15,440,600	15,440,600	15,440,600	15,440,600
26. Surplus as regards policyholders (Page 3, Line 37).....	1,998,867,148	1,550,905,599	1,413,566,000	1,403,302,522	1,469,644,876
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	559,181,774	424,063,092	453,352,948	322,476,716	(28,099,036)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	1,992,926,502	1,544,235,940	1,406,806,689	1,395,572,820	1,460,989,628
29. Authorized control level risk-based capital.....	442,513,808	386,137,055	361,872,609	337,114,664	340,192,119
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	51.7	59.1	58.2	61.2	56.6
31. Stocks (Lines 2.1 & 2.2).....	27.8	26.1	28.3	27.1	26.5
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	4.4	4.3	5.2	3.6	3.8
33. Real estate (Lines 4.1, 4.2 & 4.3).....	1.1	1.1	1.1	1.2	1.2
34. Cash, cash equivalents and short-term investments (Line 5).....	9.1	5.4	4.6	5.2	10.8
35. Contract loans (Line 6).....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7).....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8).....	5.9	3.8	2.3	1.4	1.1
38. Receivables for securities (Line 9).....	0.0	0.1	0.1	0.3	0.0
39. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....	0	0	0	8,245,500	8,084,000
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	797,236,864	515,327,479	526,664,643	482,784,411	532,348,132
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....	0	0	0	0	0
46. Affiliated mortgage loans on real estate.....	26,962,930	28,198,957	29,357,803	30,444,287	31,462,928
47. All other affiliated.....	32,971,632	30,558,047	18,257,283	22,728,837	13,110,240
48. Total of above lines 42 to 47.....	857,171,426	574,084,483	574,279,729	544,203,035	585,005,301
49. Total investment in parent included in Lines 42 to 47 above.....	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	42.9	37.0	40.6	38.8	39.8

GREAT AMERICAN INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	21,316,656	(60,669,707)	36,043,991	(25,524,362)	84,706,800
52. Dividends to stockholders (Line 35).....	(230,000,000)	(90,000,000)	(265,000,000)	(330,000,000)	(175,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	447,961,550	137,339,599	10,263,477	(66,342,354)	58,351,756
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)....	459,762,122	433,071,914	325,474,631	449,435,426	393,568,365
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	509,767,669	973,425,384	922,283,020	1,776,393,593	1,495,712,255
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	189,784,490	188,442,910	190,859,256	220,218,110	161,573,419
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	182,781,901	186,798,529	181,609,762	175,367,066	203,775,311
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	20,124,466	0	0	0	0
59. Total (Line 35).....	1,362,220,648	1,781,738,737	1,620,226,669	2,621,414,195	2,254,629,350
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)....	279,844,976	283,042,322	227,679,202	297,586,700	237,765,551
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	263,320,163	411,095,256	376,234,096	329,969,222	611,186,234
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	150,000,991	135,375,297	138,783,048	159,874,257	137,483,041
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	144,047,163	147,250,705	134,596,228	137,036,556	143,693,376
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	20,124,466	0	0	0	0
65. Total (Line 35).....	857,337,759	976,763,580	877,292,574	924,466,735	1,130,128,203
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	39.5	42.1	46.2	48.8	54.0
68. Loss expenses incurred (Line 3).....	12.9	13.4	12.8	10.3	11.4
69. Other underwriting expenses incurred (Line 4).....	34.7	35.2	34.1	34.9	34.2
70. Net underwriting gain (loss) (Line 8).....	12.9	9.2	7.0	6.0	0.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	34.0	34.7	33.2	33.8	33.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	52.4	55.6	59.0	59.1	65.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	123.6	151.8	159.7	149.7	126.7
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(88,812)	(54,430)	(27,573)	(58,835)	(58,328)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(5.7)	(3.9)	(2.0)	(4.0)	(4.1)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(57,478)	(15,195)	(76,108)	(84,226)	(84,270)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(4.1)	(1.1)	(5.2)	(6.0)	(5.7)

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

Yes No

If no, please explain:

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	....XXX.....	....XXX.....	....XXX.....	....73,720	....25,603	....26,834	....5,994	....6,047	....89	....832	....74,915	....XXX.....
2. 2007.....	....2,923,518	....1,138,873	....1,784,644	....1,043,953	....361,618	....93,240	....23,733	....58,701	....1,651	....25,464	....808,893	....XXX.....
3. 2008.....	....3,163,511	....1,222,611	....1,940,901	....1,773,973	....793,490	....95,935	....20,120	....77,279	....2,325	....23,227	....1,131,253	....XXX.....
4. 2009.....	....2,972,128	....1,371,514	....1,600,614	....1,165,265	....538,578	....85,736	....21,709	....81,688	....2,377	....17,912	....770,025	....XXX.....
5. 2010.....	....2,712,557	....1,044,782	....1,667,775	....1,265,814	....515,161	....95,955	....18,487	....80,711	....2,445	....23,485	....906,388	....XXX.....
6. 2011.....	....3,033,746	....1,248,126	....1,785,620	....1,519,185	....657,682	....83,523	....14,559	....83,881	....1,870	....24,534	....1,012,478	....XXX.....
7. 2012.....	....3,030,230	....1,221,840	....1,808,390	....2,836,442	....1,913,179	....85,591	....14,596	....80,675	....1,447	....20,451	....1,073,487	....XXX.....
8. 2013.....	....3,270,413	....1,254,496	....2,015,917	....1,741,064	....841,817	....79,870	....11,341	....79,304	....1,245	....35,788	....1,045,835	....XXX.....
9. 2014.....	....3,376,150	....1,217,621	....2,158,529	....1,367,119	....613,942	....99,564	....11,411	....84,676	....733	....21,958	....925,273	....XXX.....
10. 2015.....	....3,663,889	....1,364,488	....2,299,401	....1,169,825	....538,189	....58,039	....6,004	....85,013	....1,618	....19,133	....767,066	....XXX.....
11. 2016.....	....3,811,720	....1,409,355	....2,402,365	....552,078	....188,364	....18,579	....1,642	....42,906	....1,100	....8,323	....422,457	....XXX.....
12. Totals.....	....XXX.....	....XXX.....	....XXX.....	....14,508,439	....6,987,623	....822,867	....149,596	....760,881	....16,899	....221,106	....8,938,069	....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1. Prior.....	....362,631	....119,504	....464,696	....158,965	....10,003	....3,287	....84,826	....24,528	....18,278	....0	....42	....634,151	....XXX.....
2. 2007.....	....5,875	....2,135	....24,506	....6,562	....1,125	....501	....(246)	....(572)	....3,009	....0	....132	....25,642	....XXX.....
3. 2008.....	....44,964	....30,510	....34,838	....18,229	....3,960	....2,828	....318	....460	....3,541	....0	....248	....35,594	....XXX.....
4. 2009.....	....34,684	....23,796	....43,996	....17,082	....3,670	....2,418	....7,884	....5,075	....1,958	....0	....225	....43,820	....XXX.....
5. 2010.....	....12,665	....4,110	....61,621	....34,993	....3,488	....1,968	....10,992	....6,763	....2,679	....0	....529	....43,613	....XXX.....
6. 2011.....	....43,949	....24,413	....88,988	....42,568	....3,317	....827	....11,625	....4,742	....3,719	....0	....520	....79,047	....XXX.....
7. 2012.....	....135,281	....94,642	....100,214	....38,862	....11,052	....4,342	....13,792	....6,031	....6,227	....0	....753	....122,688	....XXX.....
8. 2013.....	....104,447	....40,493	....139,309	....65,512	....14,105	....3,320	....6,620	....(362)	....11,004	....0	....1,667	....166,522	....XXX.....
9. 2014.....	....101,277	....16,428	....259,482	....110,639	....24,249	....4,694	....53,003	....20,663	....16,615	....0	....3,638	....302,202	....XXX.....
10. 2015.....	....163,472	....33,860	....381,684	....150,973	....44,962	....7,211	....83,633	....32,093	....27,748	....0	....6,544	....477,362	....XXX.....
11. 2016.....	....410,147	....153,377	....675,427	....235,173	....57,325	....7,535	....143,860	....54,692	....62,256	....0	....14,681	....898,238	....XXX.....
12. Totals...	....1,419,392	....543,267	....2,274,760	....879,558	....177,256	....38,931	....416,306	....154,112	....157,035	....0	....28,977	....2,828,880	....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1. Prior..	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....0	....0	....XXX.....	....548,858	....85,293
2. 2007.....	....1,230,163	....395,627	....834,535	....42.1	....34.7	....46.8	....0	....0	....100.00	....21,683	....3,959
3. 2008.....	....2,034,809	....867,962	....1,166,847	....64.3	....71.0	....60.1	....0	....0	....100.00	....31,063	....4,531
4. 2009.....	....1,424,881	....611,037	....813,845	....47.9	....44.6	....50.8	....0	....0	....100.00	....37,801	....6,018
5. 2010.....	....1,533,926	....583,925	....950,000	....56.5	....55.9	....57.0	....0	....0	....100.00	....35,185	....8,428
6. 2011.....	....1,838,186	....746,661	....1,091,525	....60.6	....59.8	....61.1	....0	....0	....100.00	....65,956	....13,091
7. 2012.....	....3,269,274	....2,073,098	....1,196,175	....107.9	....169.7	....66.1	....0	....0	....100.00	....101,990	....20,698
8. 2013.....	....2,175,723	....963,366	....1,212,358	....66.5	....76.8	....60.1	....0	....0	....100.00	....137,751	....28,771
9. 2014.....	....2,005,984	....778,509	....1,227,475	....59.4	....63.9	....56.9	....0	....0	....100.00	....233,692	....68,510
10. 2015.....	....2,014,375	....769,947	....1,244,428	....55.0	....56.4	....54.1	....0	....0	....100.00	....360,323	....117,039
11. 2016.....	....1,962,578	....641,883	....1,320,695	....51.5	....45.5	....55.0	....0	....0	....100.00	....697,023	....201,215
12. Totals...	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....0	....0	....XXX.....	....2,271,327	....557,553

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

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior.....	1,871,257	1,788,805	1,751,249	1,702,149	1,703,737	1,718,781	1,735,813	1,762,930	1,826,246	1,855,107	28,860	92,177
2. 2007.....	962,204	894,385	872,535	843,378	815,397	814,003	810,111	789,432	783,108	774,476	(8,631)	(14,956)
3. 2008.....	XXX.....	1,278,257	1,167,921	1,132,728	1,114,375	1,110,828	1,102,521	1,095,019	1,086,530	1,088,351	1,822	(6,667)
4. 2009.....	XXX.....	XXX.....	803,788	784,576	764,129	754,905	745,774	734,547	735,182	732,576	(2,606)	(1,971)
5. 2010.....	XXX.....	XXX.....	XXX.....	911,873	899,765	891,917	877,392	877,757	869,704	869,055	(649)	(8,702)
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	1,081,741	1,030,383	1,023,307	1,023,143	1,009,265	1,005,862	(3,403)	(17,281)
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,151,994	1,119,057	1,113,875	1,110,042	1,110,720	679	(3,155)
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,157,402	1,147,103	1,136,107	1,123,294	(12,813)	(23,809)
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,200,032	1,133,225	1,126,917	(6,308)	(73,115)
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,219,101	1,133,338	(85,763)	XXX.....
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,216,632	XXX.....	XXX.....
										12. Totals.....	(88,812)	(57,478)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior.....	000.....	321,662	525,902	690,298	783,198	870,481	1,028,902	1,096,153	1,164,455	1,233,412	XXX.....	XXX.....
2. 2007.....	366,927	563,487	626,347	676,422	703,440	728,421	739,613	744,110	746,928	751,843	XXX.....	XXX.....
3. 2008.....	XXX.....	419,115	815,366	917,742	976,466	1,010,461	1,031,432	1,046,270	1,051,359	1,056,298	XXX.....	XXX.....
4. 2009.....	XXX.....	XXX.....	313,622	477,595	550,519	604,025	641,145	669,545	684,656	690,714	XXX.....	XXX.....
5. 2010.....	XXX.....	XXX.....	XXX.....	367,734	580,307	674,441	737,642	786,330	817,570	828,121	XXX.....	XXX.....
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	391,085	715,393	802,610	863,872	906,199	930,468	XXX.....	XXX.....
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	616,543	792,659	874,182	956,056	994,259	XXX.....	XXX.....
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	478,995	779,343	883,508	967,776	XXX.....	XXX.....
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	400,224	730,006	841,330	XXX.....	XXX.....
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	423,695	683,671	XXX.....	XXX.....
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	380,651	XXX.....	XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBSR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior.....	1,148,721	895,096	739,160	507,439	468,338	421,134	410,045	375,519	398,386	366,029	
2. 2007.....	387,934	241,102	181,422	124,933	73,476	63,548	55,964	37,459	30,759	18,270	
3. 2008.....	XXX.....	452,376	241,402	137,174	81,006	58,133	42,837	31,538	17,004	16,467	
4. 2009.....	XXX.....	XXX.....	329,183	202,575	134,134	185,886	127,130	75,863	52,978	35,650	29,722
5. 2010.....	XXX.....	XXX.....	XXX.....	314,134	180,224	127,130	127,130	75,863	52,978	35,650	30,858
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....	308,605	199,900	138,695	101,571	61,925	53,303	
7. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	380,354	211,645	136,046	90,417	69,112	
8. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	390,324	223,594	137,381	80,779	
9. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	425,243	254,476	181,183	
10. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	495,280	282,251	
11. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	529,422	

GREAT AMERICAN INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....	AL L.....	19,594,859	19,435,623	0	5,194,336	7,336,591	23,656,426	10,050	10,896
2. Alaska.....	AK L.....	1,775,772	2,015,522	0	536,270	471,843	2,168,151	2,272	402
3. Arizona.....	AZ L.....	80,270,729	39,392,416	0	12,748,605	11,175,707	22,330,907	11,276	19,894
4. Arkansas.....	AR L.....	19,204,296	18,775,128	0	14,116,041	20,101,106	13,832,682	2,262	6,094
5. California.....	CA L.....	161,592,186	158,404,785	0	72,981,325	89,308,416	175,142,952	162,892	67,587
6. Colorado.....	CO L.....	36,934,118	38,407,944	0	16,044,242	17,750,865	18,714,152	11,405	25,643
7. Connecticut.....	CT L.....	11,397,040	10,861,650	0	1,404,352	(441,268)	8,729,779	15,306	8,322
8. Delaware.....	DE L.....	4,166,804	11,510,247	0	19,974,816	13,349,740	53,070,295	1,242	1,117
9. District of Columbia.....	DC L.....	8,809,332	9,481,053	0	2,921,160	3,143,443	6,992,984	2,005	862
10. Florida.....	FL L.....	83,168,921	77,639,330	0	20,953,033	36,250,183	70,384,195	47,562	26,950
11. Georgia.....	GA L.....	46,945,307	46,080,857	0	30,576,994	51,567,747	54,086,793	24,519	17,009
12. Hawaii.....	HI L.....	6,283,464	6,650,698	0	2,129,646	2,281,313	5,779,975	1,521	1,377
13. Idaho.....	ID L.....	4,948,772	5,296,038	0	853,799	2,075,058	6,720,368	2,370	1,283
14. Illinois.....	IL L.....	180,245,608	181,673,694	0	63,364,306	43,601,602	91,622,690	17,551	11,528
15. Indiana.....	IN L.....	62,137,439	62,780,767	0	42,185,119	23,347,303	35,595,158	4,410	4,933
16. Iowa.....	IA L.....	98,641,683	97,880,695	0	22,497,181	21,436,717	28,884,016	2,988	1,067
17. Kansas.....	KS L.....	87,989,262	90,388,726	0	18,216,603	21,785,823	22,169,177	2,102	4,708
18. Kentucky.....	KY L.....	18,016,595	16,710,766	0	5,367,851	8,892,123	16,771,757	8,531	3,811
19. Louisiana.....	LA L.....	13,457,922	13,184,360	0	8,454,688	10,260,778	5,307,119	4,396	4,420
20. Maine.....	ME L.....	4,196,970	3,970,126	0	1,232,041	1,383,663	1,288,444	1,987	6,630
21. Maryland.....	MD L.....	22,373,639	21,705,273	0	7,185,637	7,126,520	24,647,374	12,931	5,632
22. Massachusetts.....	MA L.....	28,380,128	27,480,895	0	4,860,536	5,547,655	19,859,269	23,993	8,374
23. Michigan.....	MI L.....	51,774,473	52,628,141	0	11,497,243	14,285,419	38,744,335	8,741	12,438
24. Minnesota.....	MN L.....	43,787,294	44,663,246	0	14,739,090	18,909,018	24,021,901	7,384	8,432
25. Mississippi.....	MS L.....	8,404,760	8,131,993	0	22,673,608	4,015,816	9,791,916	1,885	1,595
26. Missouri.....	MO L.....	84,672,989	85,303,052	0	37,606,770	30,466,038	33,122,596	4,294	4,198
27. Montana.....	MT L.....	6,206,304	5,998,283	0	1,333,092	2,699,471	3,523,558	2,544	3,363
28. Nebraska.....	NE L.....	52,249,289	52,274,510	0	9,658,219	11,349,426	18,173,904	1,554	6,938
29. Nevada.....	NV L.....	13,076,999	13,834,940	0	2,720,787	3,572,255	13,307,597	6,500	6,074
30. New Hampshire.....	NH L.....	2,363,146	2,289,151	0	5,511,429	5,561,975	3,131,680	4,282	7,857
31. New Jersey.....	NJ L.....	34,165,422	32,246,866	0	6,667,973	11,950,169	40,185,661	30,058	20,149
32. New Mexico.....	NM L.....	7,279,366	6,079,738	0	460,943	1,945,336	4,899,368	3,834	6,739
33. New York.....	NY L.....	97,779,312	91,979,346	0	23,710,192	27,956,893	77,668,566	247,907	9,439
34. North Carolina.....	NC L.....	26,774,072	27,258,428	0	6,356,128	9,448,286	28,919,877	14,741	24,154
35. North Dakota.....	ND L.....	68,736,916	69,612,140	0	22,536,766	30,124,300	16,097,768	852	3,136
36. Ohio.....	OH L.....	45,551,389	45,582,774	0	12,988,419	17,551,980	33,121,256	11,706	12,678
37. Oklahoma.....	OK L.....	22,895,428	21,166,194	0	6,843,368	8,378,883	13,378,901	2,351	8,257
38. Oregon.....	OR L.....	13,432,154	13,413,193	0	14,182,122	13,549,997	21,702,315	12,460	8,755
39. Pennsylvania.....	PA L.....	42,666,334	41,541,121	0	10,693,722	6,471,663	36,560,767	24,265	18,171
40. Rhode Island.....	RI L.....	5,161,232	4,907,444	0	768,060	1,004,992	1,823,263	3,073	1,173
41. South Carolina.....	SC L.....	11,650,275	10,621,542	0	7,214,329	11,970,675	9,048,027	5,246	5,205
42. South Dakota.....	SD L.....	87,580,590	88,556,057	0	22,014,478	31,742,603	21,811,557	963	1,146
43. Tennessee.....	TN L.....	13,873,220	13,781,674	0	4,564,895	4,866,080	14,858,166	8,426	7,074
44. Texas.....	TX L.....	98,439,720	98,940,673	50,409	34,543,394	45,533,871	79,732,567	31,157	17,218
45. Utah.....	UT L.....	8,801,362	8,313,509	0	2,258,953	3,221,725	8,123,415	5,608	2,143
46. Vermont.....	VT L.....	629,824	654,234	0	130,365	155,439	417,328	1,765	5,297
47. Virginia.....	VA L.....	15,914,509	16,558,136	0	23,972,872	24,217,388	21,730,529	13,641	14,221
48. Washington.....	WA L.....	28,525,886	27,541,805	0	17,934,916	17,300,063	32,671,760	152	11,467
49. West Virginia.....	WV L.....	3,799,587	3,520,656	0	352,188	(72,848)	1,389,136	948	2,197
50. Wisconsin.....	WI L.....	42,026,308	42,703,399	0	6,080,213	4,423,818	19,172,951	3,214	6,107
51. Wyoming.....	WY L.....	2,509,280	2,494,664	0	1,657,967	2,022,218	1,946,184	1,684	3,691
52. American Samoa.....	AS N.....	0	0	0	0	0	0	0	0
53. Guam.....	GU L.....	0	0	0	0	0	0	0	0
54. Puerto Rico.....	PR L.....	86,114	74,081	0	29,040	105,095	295,445	0	0
55. US Virgin Islands.....	VI N.....	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....	MP N.....	0	0	0	0	0	0	0	0
57. Canada.....	CAN L.....	49,005,476	55,791,402	0	16,391,858	15,477,729	27,887,584	0	0
58. Aggregate Other Alien.....	OT XXX	31,428,403	22,561,701	0	1,555,089	8,996,084	10,390,294	0	0
59. Totals.....	(a) 53	2,021,778,276	1,970,750,686	50,409	723,447,068	786,954,782	1,375,404,837	.834,806	477,851

DETAILS OF WRITE-INS

58001. SGP SINGAPORE.....	XXX	29,390,875	20,312,282	0	3,778,520	10,544,950	8,240,666	0	0
58002. GBR UNITED KINGDOM.....	XXX	1,540,549	1,459,096	0	36,066	466,774	1,277,966	0	0
58003. NLD NETHERLANDS.....	XXX	383,588	595,304	0	(2,259,497)	(2,122,686)	615,178	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	113,391	195,019	0	0	107,046	256,485	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	31,428,403	22,561,701	0	1,555,089	8,996,084	10,390,294	0	0

(a) Insert the number of "L" responses except for Canada and Other Alien.

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

Fire, Allied lines, Multiple peril crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Earthquake, Glass, Burglary and theft, and Boiler and machinery - Location of property insured; Ocean marine - Location where contract of insurance is negotiated; except for builders' risk which are allocated on location of risk; Inland marine - Address of insured or state of principal exposure; bridges and tunnels by location of property; Group accident and health, Other accident and health and Credit - Location of assured; Workers' compensation - Location of assured's plant or premises; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage - Location of principal garage of insured; Aircraft (all perils) - Address of insured or location of airport from which insured aircraft principally operates; Fidelity: Check forgery bonds - Location of assured, United States Government employee bonds - Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Capital Trust II	DE	31-6549738	
American Financial Capital Trust III	DE	16-6543606	
American Financial Capital Trust IV	DE	16-6543609	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
The Associates of the Jersey Company	NJ	23-6297584	
Cal Coal, Inc.	IL	37-1094159	
Great Southwest Corporation	DE	95-2802826	
The Indianapolis Union Railway Company	IN	35-6001691	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Real Estate, Inc.	NY	31-1236926	
PCC Technical Industries, Inc.	DE	76-0080537	
PCC Maryland Realty Corp.	MD	31-1388401	
Penn Central Energy Management Company	DE	06-1209709	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
Terminal Realty Penn Co.	DC	23-1707450	
Waynesburg Southern Railroad Company	PA	23-1675796	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Great American Specialty & Affinity Limited	GBR		
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Risico Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd. ^	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Neon Capital Limited (fka Marketform Group Limited)	GBR		
Neon Holdings (U.K.) Limited (fka Marketform Holdings Limited)	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Marketform Hong Kong Limited	HKG		
Neon Management Services Limited (fka Marketform Management Services Limited)	GBR		
Neon Service Company (U.K.) Limited (fka Marketform Limited)	GBR		
Marketform Australia Pty Limited	AUS		
Studio Marketform SRL	ITA		
Neon Underwriting Bermuda Limited	BMU		
Neon Underwriting Limited (fka Marketform Managing Agency Limited)	GBR		
Sampford Underwriting Limited #	GBR	98-0431601	
Spectrum Agency Limited	GBR		

* Denotes insurer

@ Company affiliated but not owned

Participant in Lloyd's Syndicate 2468

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Total percentage owned by respective parent and other affiliated companies

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
Great American Financial Resources, Inc. ^	OH	31-1544320	
AAG Insurance Agency, Inc.	DE	06-1356481	
Ceres Group, Inc.	KY	31-1422717	
Continental General Corporation	DE	34-1017531	
QQAgency of Texas, Inc.	NE	47-0717079	
Great American Advisors, Inc.	TX	34-1947042	
Great American Life Insurance Company *	OH	31-1395344	
Annuity Investors Life Insurance Company *	OH	13-1935920	63312
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC (99%)	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GA Key Lime, LLC ^	OH	47-5618395	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC - Sorrento, LLC ^	FL	45-5565693	
GALIC Brothers, Inc. (80%)	OH	31-1391777	
GALIC Pointe, LLC ^	FL	45-1144095	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
Great American Holding, Inc.	OH	42-1575938	
Agricultural Services, LLC	OH	27-3062314	
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
GAI Australia Pty Ltd	AUS		
Great American International Insurance Designated Activity Company *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

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

Domiciliary Location	FEIN	NAIC Co. Code
OH	31-1544320	
OH	31-0501234	16691
OH	31-1463075	
OH	59-2840291	
PA	25-1754638	
OH	59-2840294	
OH	20-4498054	
KS	31-1277904	
OH	31-0589001	
CA	31-1341668	
MEX		
MEX		
KS	39-1404033	
NY	13-3628555	
NY		
DE	81-0814136	
OH	31-1753938	
FL	31-1765544	
CAN		
OH	61-1329718	
TX	74-2693636	
OH	95-1542353	26832
OH	15-6020948	26344
OH	61-0983091	39896
OH	36-4079497	10646
DE	31-0954439	37532
DE	31-1036473	41858
OH	31-1652643	
NY	13-5539046	22136
TX	31-0974853	38024
TX	31-1073664	
OH	31-0856644	
OH	31-1288778	38580
DE	31-0918893	
OH	31-1209419	31135
OH	31-1237970	33723
GBR		
FL	59-1263251	
OH	34-1607394	
OH	34-1899058	
OH	31-1548235	
CYM	98-0191335	
VIR	66-0660039	
OH	34-1607396	
SC		
OH	34-1607395	32620
OH	99-0345306	11051
MO	43-1254631	
OH	95-3623282	41106
MO	86-0114294	21172
MT	20-5546054	
OH	46-4570914	
CAN	871850814	
IL	31-1293064	
OH	31-0686194	
OH	31-0883227	
OH	31-1119320	
OH	31-0728327	

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