



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

National Interstate Insurance Company of Hawaii, Inc

NAIC Group Code.....84, 84	NAIC Company Code..... 11051	Employer's ID Number..... 99-0345306
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... September 20, 1999	Commenced Business..... July 28, 2000	
Statutory Home Office	3250 Interstate Drive..... Richfield OH US 44286	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3250 Interstate Drive..... Richfield OH US 44286	330-659-8900
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	3250 Interstate Drive..... Richfield OH US 44286	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3250 Interstate Drive..... Richfield OH US 44286	330-659-8900
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.natl.com	
Statutory Statement Contact	Leah Marie Blazek	330-659-8900 -5498
	(Name)	(Area Code) (Telephone Number) (Extension)
	Leah.Blazek@natl.com	330-659-8904
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Anthony Joseph Mercurio	President	2. Arthur Jeffrey Gonzales	Senior VP, General Counsel, & Secretary
3. Julie Ann McGraw	VP, Chief Financial Officer, & Treasurer	4. Gary Norman Monda	VP, Chief Investment Officer, & Assistant Treasurer
OTHER			
Anthony Derrick Brown	VP, Human Resources	Scott Edward Noerr	VP, Chief Information Officer
Matthew Jon Grimm #	Vice President		

DIRECTORS OR TRUSTEES

Arthur Jeffrey Gonzales	Julie Ann McGraw	Anthony Joseph Mercurio	Gary Norman Monda
Terry Eugene Phillips			

State of..... OH
County of..... Summit

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

(Signature)	(Signature)	(Signature)
Anthony Joseph Mercurio	Arthur Jeffrey Gonzales	Julie Ann McGraw
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Senior VP, General Counsel, & Secretary	VP, Chief Financial Officer, & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 10th day of August	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	35,259,901		35,259,901	35,260,663
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....86,078), cash equivalents (\$.....0) and short-term investments (\$....6,388,290).....	6,474,368		6,474,368	7,284,001
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	41,734,269	0	41,734,269	42,544,664
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	189,601		189,601	180,323
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	944,727	353	944,375	1,840,280
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	11,245,472	973	11,244,499	10,762,036
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,428,964		1,428,964	1,101,232
16.2 Funds held by or deposited with reinsured companies.....	99,572		99,572	178,224
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	571,029	257	570,772	571,405
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	127,383		127,383	90,474
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	57,800	0	57,800	98,004
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	56,398,816	1,583	56,397,234	57,366,641
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	56,398,816	1,583	56,397,234	57,366,641

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Commission receivable.....	24,456		24,456	25,867
2502. Receivable from insured for deductible payments.....	17,649		17,649	30,219
2503. Miscellaneous Receivable.....	15,694		15,694	41,918
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	57,800	0	57,800	98,004

National Interstate Insurance Company of Hawaii, Inc

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....1,974,055).....	10,582,839	10,173,570
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	2,036,310	1,977,164
4.	Commissions payable, contingent commissions and other similar charges.....	352,734	284,041
5.	Other expenses (excluding taxes, licenses and fees).....	408,220	386,173
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	157,299	137,394
7.1	Current federal and foreign income taxes (including \$.....219 on realized capital gains (losses)).....	301,263	217,914
7.2	Net deferred tax liability.....		
8.	Borrowed money \$.....0 and interest thereon \$.....0.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....15,423,058 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	4,069,439	4,109,504
10.	Advance premium.....	24,948	12,781
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	3,838,122	1,978,499
13.	Funds held by company under reinsurance treaties.....	19,975,239	20,504,223
14.	Amounts withheld or retained by company for account of others.....	764,581	755,226
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$.....0 certified).....	337,065	341,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	19,558	3,256,165
20.	Derivatives.....		
21.	Payable for securities.....		
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$.....0 and interest thereon \$.....0.....		
25.	Aggregate write-ins for liabilities.....	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	42,867,618	44,133,654
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	42,867,618	44,133,654
29.	Aggregate write-ins for special surplus funds.....	0	0
30.	Common capital stock.....	3,500,000	3,500,000
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other than special surplus funds.....	0	0
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	3,141,936	3,141,936
35.	Unassigned funds (surplus).....	6,887,681	6,591,052
36.	Less treasury stock, at cost:		
36.1	0.000 shares common (value included in Line 30 \$.....0).....		
36.2	0.000 shares preferred (value included in Line 31 \$.....0).....		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	13,529,616	13,232,987
38.	Totals (Page 2, Line 28, Col. 3).....	56,397,234	57,366,641

DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0
2901.		
2902.		
2903.		
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0
3201.		
3202.		
3203.		
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$16,606,859).....	16,106,430	18,596,277	32,941,938
1.2 Assumed..... (written \$3,898,933).....	4,413,663	5,792,965	11,532,349
1.3 Ceded..... (written \$16,224,285).....	16,198,522	20,236,371	35,955,682
1.4 Net..... (written \$4,281,506).....	4,321,572	4,152,871	8,518,604
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,351,187):			
2.1 Direct.....	10,436,412	11,764,016	21,098,920
2.2 Assumed.....	2,570,707	3,569,608	7,609,251
2.3 Ceded.....	10,597,089	13,046,892	23,508,040
2.4 Net.....	2,410,030	2,286,733	5,200,131
3. Loss adjustment expenses incurred.....	519,210	461,885	780,632
4. Other underwriting expenses incurred.....	1,333,519	1,371,913	2,437,648
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,262,758	4,120,531	8,418,411
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	58,813	32,340	100,193
INVESTMENT INCOME			
9. Net investment income earned.....	499,629	547,605	968,503
10. Net realized capital gains (losses) less capital gains tax of \$219.....	406	625	1,317
11. Net investment gain (loss) (Lines 9 + 10).....	500,035	548,230	969,820
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0).....	0		
13. Finance and service charges not included in premiums.....	10,340	11,520	24,105
14. Aggregate write-ins for miscellaneous income.....	(166,324)	(230,720)	(413,525)
15. Total other income (Lines 12 through 14).....	(155,984)	(219,200)	(389,420)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	402,865	361,370	680,594
17. Dividends to policyholders.....			
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).....	402,865	361,370	680,594
19. Federal and foreign income taxes incurred.....	127,519	139,167	134,564
20. Net income (Line 18 minus Line 19) (to Line 22).....	275,346	222,203	546,030
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	13,232,987	12,706,488	12,706,488
22. Net income (from Line 20).....	275,346	222,203	546,030
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(85,705)	49,653	68,540
27. Change in nonadmitted assets.....	103,054	(57,542)	(20,071)
28. Change in provision for reinsurance.....	3,935	(98,075)	(68,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	296,629	116,240	526,499
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	13,529,616	12,822,728	13,232,987

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Roadside assistance fees.....	29,396	7,860	14,095
1402. Interest from funds held.....	(195,719)	(238,580)	(427,620)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(166,324)	(230,720)	(413,525)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

National Interstate Insurance Company of Hawaii, Inc
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	6,583,338	8,931,659	8,806,073
2. Net investment income.....	562,840	577,185	1,147,858
3. Miscellaneous income.....	(155,984)	(219,200)	(389,420)
4. Total (Lines 1 through 3).....	6,990,194	9,289,644	9,564,511
5. Benefit and loss related payments.....	2,249,840	4,067,398	5,253,681
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,682,937	1,670,289	3,250,428
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....219 tax on capital gains (losses).....	44,389		(75,460)
10. Total (Lines 5 through 9).....	3,977,166	5,737,687	8,428,649
11. Net cash from operations (Line 4 minus Line 10).....	3,013,028	3,551,957	1,135,862
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,258,300	7,193,578	10,005,231
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		100,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,258,300	7,293,578	10,005,231
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,329,402	8,593,719	12,759,675
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,329,402	8,593,719	12,759,675
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(71,101)	(1,300,141)	(2,754,444)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(3,751,559)	(753,625)	2,036,465
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,751,559)	(753,625)	2,036,465
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(809,633)	1,498,191	417,883
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,284,001	6,866,118	6,866,118
19.2 End of period (Line 18 plus Line 19.1).....	6,474,368	8,364,309	7,284,001

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Quarterly Statement of National Interstate Insurance Company of Hawaii (Company) has been prepared on the basis of accounting practices prescribed or permitted by the State of Ohio Department of Insurance. The Ohio Department of Insurance requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Department of Insurance. There are no deviations prescribed or permitted by the Ohio Department of Insurance utilized in these financial statements as shown below:

	SSAP #	F/S Page	F/S Line #	06-30-2017	12-31-2016
1. Net income state basis	XXX	XXX	XXX	\$ 275,346	\$ 546,030
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 275,346</u>	<u>\$ 546,030</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 13,529,616	\$ 13,232,987
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 13,529,616</u>	<u>\$ 12,232,987</u>

C. Accounting Policy

6. Investment grade loan-backed securities are stated at amortized value. The prospective adjustment method is used for all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a growing concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

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 does not have any loan-backed securities with any other-than-temporary impairment ("OTTI") for which it has the intent to sell or the inability or lack of intent to retain the investment in the security.
3. The Company does not have any loan-backed securities with an OTTI charge recognized during the six months ended June 30, 2017.
4. The following table shows all loan-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ (54,232)
2. 12 months or longer	\$ (8,948)

NOTES TO FINANCIAL STATEMENTS

The aggregate related fair value of securities with unrealized		
b. losses:		
	1. Less than 12 months	\$ 4,012,906
	2. 12 months or longer	\$ 323,991

5. Based on historical payment data and analysis of expected future cash flows of the underlying collateral, independent credit ratings and other facts and analysis, including management's current intent and ability to hold these securities for a period of time sufficient to allow for anticipated recovery, management believes that, based upon information currently available, the Company will recover its cost basis in all of these securities and no additional charges for other-than-temporary impairments will be required at June 30, 2017

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreement and/or securities lending transactions at June 30, 2017.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments at June 30, 2017.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any derivative, repurchase agreements, reverse repurchase agreements, securities borrowing or securities lending assets or liabilities at June 30, 2017.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

Effective June 30, 2017, the Company's indirect parent National Interstate Corporation ("the Corporation") and its subsidiaries became subsidiaries of Great American Holding, Inc. The Corporation and its subsidiaries were previously owned by Great American Insurance Company. Great American Holding, Inc. and Great American Insurance Company are both wholly owned subsidiaries of American Financial Group, Inc. (NYSE, NASDAQ: AFG). The organizational structure of the Corporation's subsidiaries remains unchanged.

Note 11 – Debt

B. Funding Agreements with Federal Home Loan Bank (FHLB)

Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not applicable.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

G. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk

No significant change

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company does not have any wash sales at June 30, 2017.

Note 18 – Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

No significant change.

Note 20 – Fair Value Measurements

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

1. Fair Value Measurements by Level 1, 2 and 3

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. The fair value hierarchy prioritizes the inputs, which refer broadly to assumptions market participants would use in pricing an asset or liability, into three levels. It gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The level in the fair value hierarchy within which a fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical securities that the reporting entity has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices within Level 1 that are observable for the security, either directly or indirectly. Level 2 inputs include quoted prices for similar securities in active markets, quoted prices for identical or similar securities that are not active and observable inputs other than quoted prices, such as interest rate and yield curves.

Level 3 inputs are unobservable inputs for the asset or liability.

The Company did not hold any investments measured at fair value at June 30, 2017 or at December 31, 2016.

The Company uses the end of the reporting period as its policy for determining transfers into and out of each level. There were no transfers between Level 1 and Level 2 during the three and six months ended June 30, 2017 and 2016, respectively.

2. Rollforward of Level 3 Items

The Company did not hold any Level 3 securities carried at fair value during the three and six months ended June 30, 2017 or 2016.

3. Policy on Determining when Transfers between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between levels. The Company's policy is to recognize transfers in and transfers out as of the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

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. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and

NOTES TO FINANCIAL STATEMENTS

estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company's affiliated 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 professionals compare the valuation received to independent third party pricing sources and 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 pricing service to value specific securities.

Level 1 consists of publicly traded equity securities and highly liquid, direct obligations of the U.S. Government whose fair value is based on quoted prices that are readily and regularly available in an active market. Level 2 primarily consists of financial instruments whose fair value is based on quoted prices in markets that are not active and include U.S. government agency securities, fixed maturity investments and perpetual preferred stocks that are not actively traded. Level 3 consists of 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 primarily uses the market approach valuation technique for all investments.

5. Derivative Fair Values

Not applicable

B. The Company has no additional fair value disclosures.

C. Other Fair Value Disclosures

The table below reflects, as of June 30, 2017, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable
Bonds	\$ 35,686,678	\$ 35,259,901	\$ 604,406	\$ 34,564,482	\$ 517,790	\$ -
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-
Cash & short term investments	6,474,368	6,474,368	6,474,368	-	-	-
Totals	\$ 42,161,046	\$ 41,734,269	\$ 7,078,774	\$ 34,564,482	\$ 517,790	\$ -

The table below reflects, as of December 31, 2016, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable
Bonds	\$ 35,499,765	\$ 35,260,663	\$ 605,813	\$ 34,133,643	\$ 760,309	\$ -
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-
Cash & short term investments	7,284,001	7,284,001	7,284,001	-	-	-
Totals	\$ 42,783,766	\$ 42,544,664	\$ 7,889,814	\$ 34,133,643	\$ 760,309	\$ -

D. Not Practicable to Estimate Fair Values

Not applicable

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through August 10, 2017, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act (ACA)

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were \$12,150,734. As of June 30, 2017, \$1,974,551 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$10,175,918 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$265 favorable prior year development since December 31, 2016 to June 30, 2017. The favorable development in 2017 resulted from the combination of settling cases and adjusting current estimates of open cases and incurred but not reported losses (IBNR) for amounts less than the case and IBNR estimates carried at the end of the prior year. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation. Additionally, management utilizes analysis that is derived from a review of quarterly results performed by actuaries employed by Great American Insurance Company.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐]

No [☒]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐]

No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐]

No [☒]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒]

No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒]

No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

National Interstate Corporation and its subsidiaries became subsidiaries of Great American Holding, Inc. The organizational structure of National Interstate Corporation's subsidiaries remains unchanged. The only change is now National Interstate Corporation is owned by Great American Holding, Inc. instead of Great American Insurance Company.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐]

No [☒]

N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

6.2

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

12/31/2015

6.3

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

11/02/2016

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐]

No [☐]

N/A [☒]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐]

No [☐]

N/A [☒]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐]

No [☒]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒]

No [☐]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒]

No [☐]

- (a)
- Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)
- Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c)
- Compliance with applicable governmental laws, rules and regulations;
- (d)
- The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e)
- Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]

No [☒]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

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

\$125,210

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0

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

\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐

If no, attach a description with this statement.

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

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

\$0

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

\$0

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

\$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian Address
Key Bank	PO Box 6717 Cleveland, OH 44101
US Bank	Two Liberty Place 50 South 16th Street, Suite 2000 Philadelphia, PA 19102

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

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

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

17.5 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	2
Name of Firm or Individual	Affiliation
Gary Monda	I
Brett Goodrich	I
American Money Managment Corporation	A

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 ☒

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes ☐ No ☒

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.2 If no, list exceptions:

National Interstate Insurance Company of Hawaii, Inc

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
- If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
- If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:

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

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

- | | | | |
|-----|---|---------|----------|
| 5.1 | Operating Percentages: | | |
| 5.1 | A&H loss percent | | 661.630% |
| 5.2 | A&H cost containment percent | | 147.530% |
| 5.3 | A&H expense percent excluding cost containment expenses | | 33.680% |
| 6.1 | Do you act as a custodian for health savings accounts? | Yes [] | No [X] |
| 6.2 | If yes, please provide the amount of custodial funds held as of the reporting date. | \$ | 0 |
| 6.3 | Do you act as an administrator for health savings accounts? | Yes [] | No [X] |
| 6.4 | If yes, please provide the amount of funds administered as of the reporting date. | \$ | 0 |

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
20370.....	51-0434766.....	Axis Reinsurance Company.....	NY.....	Authorized.....	.....	.....
All Other Insurers						
00000.....	AA-3770238.....	The Preferred Energy Group Ltd.....	CYM.....	Unauthorized....	.....	.....
00000.....	AA-3191321.....	Sirius Bermuda Ins Co LTd.....	BMU.....	Unauthorized....	.....	.....

National Interstate Insurance Company of Hawaii, Inc
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	...N...						
2.	Alaska.....AK	...N...						
3.	Arizona.....AZ	...N...						
4.	Arkansas.....AR	...N...						
5.	California.....CA	...N...						
6.	Colorado.....CO	...N...						
7.	Connecticut.....CT	...N...						
8.	Delaware.....DE	...N...						
9.	District of Columbia.....DC	...N...						
10.	Florida.....FL	...N...						
11.	Georgia.....GA	...N...						
12.	Hawaii.....HI	...L...	999,343	948,388	412,523	228,941	2,817,050	2,925,002
13.	Idaho.....ID	...N...						
14.	Illinois.....IL	...N...						
15.	Indiana.....IN	...N...						
16.	Iowa.....IA	...N...						
17.	Kansas.....KS	...N...						
18.	Kentucky.....KY	...N...						
19.	Louisiana.....LA	...N...						
20.	Maine.....ME	...N...						
21.	Maryland.....MD	...N...						
22.	Massachusetts.....MA	...N...						
23.	Michigan.....MI	...L...	6,826,186	5,266,100	4,107,738	3,805,026	11,535,793	9,075,430
24.	Minnesota.....MN	...N...						
25.	Mississippi.....MS	...N...						
26.	Missouri.....MO	...N...						
27.	Montana.....MT	...N...						
28.	Nebraska.....NE	...N...						
29.	Nevada.....NV	...N...						
30.	New Hampshire.....NH	...N...						
31.	New Jersey.....NJ	...L...	8,781,329	7,362,490	3,197,475	6,227,769	27,756,010	26,608,660
32.	New Mexico.....NM	...N...						
33.	New York.....NY	...N...						
34.	North Carolina.....NC	...N...						
35.	North Dakota.....ND	...N...						
36.	Ohio.....OH	...L...						
37.	Oklahoma.....OK	...N...						
38.	Oregon.....OR	...N...						
39.	Pennsylvania.....PA	...N...						
40.	Rhode Island.....RI	...N...						
41.	South Carolina.....SC	...N...						
42.	South Dakota.....SD	...N...						
43.	Tennessee.....TN	...N...						
44.	Texas.....TX	...N...						
45.	Utah.....UT	...N...						
46.	Vermont.....VT	...N...						
47.	Virginia.....VA	...N...						
48.	Washington.....WA	...N...						
49.	West Virginia.....WV	...N...						
50.	Wisconsin.....WI	...N...						
51.	Wyoming.....WY	...N...						
52.	American Samoa.....AS	...N...						
53.	Guam.....GU	...N...						
54.	Puerto Rico.....PR	...N...						
55.	US Virgin Islands.....VI	...N...						
56.	Northern Mariana Islands.....MP	...N...						
57.	Canada.....CAN	...N...						
58.	Aggregate Other Alien.....OT	...XXX...	0	0	0	0	0	0
59.	Totals.....	(a).....4	16,606,859	13,576,978	7,717,737	10,261,735	42,108,853	38,609,091

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

(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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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	
Risiko Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd. ^	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Neon Capital Limited	GBR		
Neon Holdings (U.K.) Limited	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Neon Management Services Limited	GBR		
Neon Service Company (U.K.) Limited	GBR		
Marketform Australia Pty Limited	AUS		
Studio Marketform SRL	ITA		
Neon Underwriting Bermuda Limited	BMU		
Neon Underwriting Limited	GBR		
Sampford Underwriting Limited #	GBR	98-0431601	
Tarian Agency Limited (59%)	GBR		

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC (99%)	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GA Key Lime, LLC ^	OH	47-5618395	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
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
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC		
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
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

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crescent Centre Apartments ^	OH	20-4498054	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Financiadora de Primas Condor, S.A. de C.V. (99%)	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
GAI Warranty Company of Canada Inc.	CAN		
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's Insurance Company * @	TX	31-0974853	38024
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

* 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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc.	63312	91-1508644				Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-1262960				Risico Management Corporation	DE	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-0823725				Dixie Terminal Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			98-0606803				GAI Holding Bermuda Ltd.	BMU	NIA	American Financial Group, Inc.	Ownership	69.990	American Financial Group, Inc.	N	2
			98-0606803				GAI Holding Bermuda Ltd.	BMU	NIA	GAI Australia Pty Ltd.	Ownership	30.010	American Financial Group, Inc.	N	2
			98-0556144				GAI Indemnity, Ltd.	GBR	IA	GAI Holding Bermuda Ltd.	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Capital Limited	GBR	NIA	GAI Holding Bermuda Ltd.	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Holdings (U.K.) Limited	GBR	NIA	Neon Capital Limited	Ownership	100.000	American Financial Group, Inc.	N	
			98-0412245				Lavenham Underwriting Limited	GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Management Services Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Service Company (U.K.) Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Marketform Australia Pty Limited	AUS	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Studio Marketform SRL	ITA	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Underwriting Bermuda Limited	BMU	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Underwriting Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
			98-0431601				Sampford Underwriting Limited	GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Tarian Agency Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	59.000	American Financial Group, Inc.	N	
			06-1356481				Great American Financial Resources, Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	1
			31-1422717				AAG Insurance Agency, Inc.	KY	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			34-1017531				Ceres Group, Inc.	DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			47-0717079				Continental General Corporation	NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			34-1947042				QQAgency of Texas, Inc.	TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-1395344				Great American Advisors, Inc.	OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	63312	13-1935920				Great American Life Insurance Company	OH	IA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	93661	31-1021738				Annuity Investors Life Insurance Company	OH	IA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			27-4078277				Bay Bridge Marina Hemingway's Restaurant, LLC	MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
			27-0513333				Bay Bridge Marina Management, LLC	MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
			20-1246122				Brothers Management, LLC	FL	NIA	Great American Life Insurance Company	Ownership	99.000	American Financial Group, Inc.	Y	
			81-3737639				Charleston Harbor Fishing, LLC	SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			47-5618395				GA Key Lime, LLC	OH	NIA	Great American Life Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2
			47-5618395				GA Key Lime, LLC	OH	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc.	67083...	20-4604276..				GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1391777..				GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			26-3260520..				Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			45-0252531..				Manhattan National Life Insurance Company....	OH.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			52-2179330..				Skipjack Marina Corp.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			42-1575938..				Great American Holding, Inc.....	OH.....	UIP.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			27-3062314..				Agricultural Services, LLC.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	35351...	31-0912199..				American Empire Surplus Lines Insurance Company	DE.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	37990...	31-0973761..				American Empire Insurance Company.....	OH.....	IA.....	American Empire Surplus Lines Insurance Company	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			59-1671722..				American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
							GAI Australia Pty Ltd.....	AUS.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			AA-1784136..				Great American International Insurance Designated Activity Company	IRL.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	23418...	73-0556513..				Mid-Continent Casualty Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	15380...	73-1406844..				Mid-Continent Assurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	13794...	38-3803661..				Mid-Continent Excess and Surplus Insurance Company	DE.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			30-0571535..				Mid-Continent Specialty Insurance Services, Inc.	OK.....	NIA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
	American Financial Group, Inc.	23426...	73-0773259..				Oklahoma Surety Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			34-1607394..				National Interstate Corporation.....	OH.....	UIP.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			34-1899058..				American Highways Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1548235..				Explorer RV Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			98-0191335..				Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			66-0660039..				Hudson Management Group, Ltd.....	VIR.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			34-1607396..				National Interstate Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			36-4670968..				Commercial For Hire Transportation Purchasing Group	SC.....	NIA.....	National Interstate Insurance Agency, Inc.....	Management.....		American Financial Group, Inc.....	...N.....	5.....
	American Financial Group, Inc.	32620...	34-1607395..				National Interstate Insurance Company.....	OH.....	UDP.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	11051...	99-0345306..				National Interstate Insurance Company of Hawaii, Inc.	OH.....	RE.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc.	41106...	43-1254631...				TransProtection Service Company.....	MO.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			95-3623282...				Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	21172...	86-0114294...				Vanliner Insurance Company.....	MO.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			20-5546054...				Safety Claims & Litigation Services, LLC.....	MT.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			46-4570914...				Safety, Claims and Litigation Services, LLC.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	22179...	95-2801326...				Republic Indemnity Company of America.....	CA.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	43753...	31-1054123...				Republic Indemnity Company of California.....	CA.....	IA.....	Republic Indemnity Company of America.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			59-1683711...				Summit Consulting, LLC.....	FL.....	NIA.....	Great American Holding, Inc.	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			59-3385208...				Heritage Summit Healthcare, LLC.....	FL.....	NIA.....	Summit Consulting, LLC.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			59-3409855...				Summit Holding Southeast, Inc.....	FL.....	NIA.....	Great American Holding, Inc.	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	10701...	59-1835212...				Bridgefield Employers Insurance Company.....	FL.....	IA.....	Summit Holding Southeast, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	10335...	59-3269531...				Bridgefield Casualty Insurance Company.....	FL.....	IA.....	Bridgefield Employers Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
	American Financial Group, Inc.	16691...	31-0501234...				Great American Insurance Company.....	OH.....	IA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1463075...				American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			59-2840291...				Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			25-1754638...				Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			59-2840294...				Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			20-4498054...				Crescent Centre Apartments.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	1.....
			31-1277904...				Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-0589001...				Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-1341668...				Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
							El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
							Financidora de Primas Condor, S.A. de C.V.....	MEX.....	NIA.....	El Aguila, Compañía de Seguros, S.A. de C.V.....	Ownership.....	...99.000	American Financial Group, Inc.....	...N.....	
			39-1404033...				Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			13-3628555...				FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
							Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....		American Financial Group, Inc.....	...N.....	3.....
			81-0814136...				GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1753938...				GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.4	American Financial Group, Inc.	26832	31-1765544				GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			61-1329718				GAI Warranty Company of Canada Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			74-2693636				Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
							Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			95-1542353				Great American Alliance Insurance Company...	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			15-6020948				Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			61-0983091				Great American Casualty Insurance Company..	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			36-4079497				Great American Contemporary Insurance Company	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-0954439				Great American E & S Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1036473				Great American Fidelity Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1652643				Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			13-5539046				Great American Insurance Company of New York	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-0974853				Great American Lloyd's Insurance Company.....	TX.....	IA.....	Great American Insurance Company.....	Other.....		American Financial Group, Inc.....	...N.....	4.....
			31-1073664				Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-0856644				Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-1288778				Great American Protection Insurance Company	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-0918893				Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-1209419				Great American Security Insurance Company...	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1237970				Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			AA-1120817				Insurance (GB) Limited.....	GBR.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			59-1263251				Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			871850814				PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...49.000	American Financial Group, Inc.....	...Y.....	
			31-1293064				Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	...Y.....	
			31-0686194				One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-0883227				Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	
			31-1119320				TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.....			31-0728327..	.....	.....	.....	Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.....	N.....	.....

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....	4,642		0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	138,152	8,868	6.419	60.414
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	77,762	28,200	36.264	19.244
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....		1	0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	5,126,039	2,480,331	48.387	51.561
17.1. Other liability-occurrence.....	876,718	(95,559)	(10.900)	122.176
17.2. Other liability-claims made.....	133	(1,526)	(1,145.813)	(1,238.554)
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	205,896	(13,724)	(6.665)	38.713
19.3, 19.4. Commercial auto liability.....	7,718,636	7,030,481	91.084	78.291
21. Auto physical damage.....	1,954,086	999,339	51.141	56.628
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....	4,366		0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	16,106,430	10,436,412	64.797	63.260
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....	3,050	4,642	2,200
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	78,149	205,013	191,623
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	97,273	104,163	49,573
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	1,842,113	3,409,228	3,770,709
17.1. Other liability-occurrence.....	720,679	1,251,807	912,556
17.2. Other liability-claims made.....	200	200	400
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	108,102	196,108	253,947
19.3 19.4. Commercial auto liability.....	4,507,386	8,973,065	6,468,518
21. Auto physical damage.....	1,589,291	2,456,615	1,921,328
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....	2,486	6,018	6,124
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	8,948,730	16,606,859	13,576,978
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



National Interstate Insurance Company of Hawaii, Inc
Overflow Page for Write-Ins

NONE

National Interstate Insurance Company of Hawaii, Inc
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	35,260,663	32,584,703
2. Cost of bonds and stocks acquired.....	3,329,402	12,759,675
3. Accrual of discount.....	37,637	144,202
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	625	2,026
6. Deduct consideration for bonds and stocks disposed of.....	3,258,300	10,005,231
7. Deduct amortization of premium.....	110,125	224,712
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,259,901	35,260,663
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	35,259,901	35,260,663

SCHEDULE D - PART 1B

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

QS102

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	37,444,539	6,167,439	3,644,840	468,183	37,444,539	40,435,322		40,453,436
2. NAIC 2 (a).....	1,714,381		1,250	(500,262)	1,714,381	1,212,870		1,715,891
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	39,158,920	6,167,439	3,646,090	(32,079)	39,158,920	41,648,191	0	42,169,327
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	39,158,920	6,167,439	3,646,090	(32,079)	39,158,920	41,648,191	0	42,169,327

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....6,388,290; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	6,388,290	XXX.....	6,388,290	11,227	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,908,664	6,325,962
2. Cost of short-term investments acquired.....	5,303,232	16,302,336
3. Accrual of discount.....	.....	.....248
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	5,823,606	15,709,516
7. Deduct amortization of premium.....	.....	.....10,365
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,388,290	6,908,664
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	6,388,290	6,908,664

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10	
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment											
3136AW	JZ	1	FNR 2017-31 QA PAC 3.50 11/25/45.....		05/24/2017.....	RAYMOND JAMES & ASSOCIATES.....		129,507	124,563	351	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....							129,507	124,563	351	XXX.....	
Bonds - Industrial and Miscellaneous											
233851	CS	1	DAIMLER FINANCE 2.85 01/06/2022.....		05/02/2017.....	CITIGROUP.....		857,106	850,000	8,008	1FE.....
40139L	AD	5	GUARDIAN LIFE 2.50 05/08/2022.....		05/03/2017.....	DEUTSCHE BANK.....		1,043,683	1,045,000		1FE.....
532457	BQ	0	ELI LILLY & CO 2.35 05/15/2022.....		05/04/2017.....	JP MORGAN SECURITIES INC.....		549,170	550,000		1FE.....
904764	AX	5	UNILEVER CAPITAL CORP 2.60 05/05/2024.....		05/02/2017.....	MORGAN STANLEY.....		173,262	175,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							2,623,221	2,620,000	8,008	XXX.....	
8399997. Total - Bonds - Part 3.....							2,752,728	2,744,563	8,359	XXX.....	
8399999. Total - Bonds.....							2,752,728	2,744,563	8,359	XXX.....	
9999999. Total - Bonds, Preferred and Common Stocks.....							2,752,728	XXX	8,359	XXX.....	

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
36241L	S7	2		06/15/2017	MBS Paydown.....		7,286	7,286	7,700	7,595		(23)		(23)		7,286			.0	.93	02/15/2026	1.....
38373A	D9	4		06/20/2017	MBS Paydown.....		4,100	4,100	4,312	4,274		(23)		(23)		4,100			.0	.69	08/20/2039	1.....
38375G	2G	5		06/20/2017	MBS Paydown.....		4,392	4,392	4,389	4,389		(7)		(7)		4,392			.0	.28	09/20/2040	1.....
38378T	AF	7		06/20/2017	MBS Paydown.....		717	717	719	718		(1)		(1)		717			.0	.8	07/20/2041	1.....
0599999	Total - Bonds - U.S. Government.....						16,495	16,495	17,120	16,976	.0	(53)	0	(53)	.0	16,495	.0	.0	.0	.198	XXX	XXX
Bonds - U.S. States, Territories and Possessions																						
13063C	XS	4		06/01/2017	Partial Call @ 100.00.....		65,000	65,000	65,000	65,000				.0		65,000			.0	.796	12/01/2031	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....						65,000	65,000	65,000	65,000	.0	.0	.0	.0	.0	65,000	.0	.0	.0	.796	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128MM	UM	3		06/15/2017	MBS Paydown.....		3,926	3,926	4,131	4,119		(18)		(18)		3,926			.0	.49	02/01/2031	1.....
3128P7	5B	5		06/15/2017	MBS Paydown.....		24,473	24,473	26,240	26,227		(359)		(359)		24,473			.0	.362	01/01/2034	1.....
3128P7	QN	6		06/15/2017	MBS Paydown.....		3,028	3,028	3,234	3,230		(53)		(53)		3,028			.0	.30	03/01/2031	1.....
3128P7	W5	8		06/15/2017	MBS Paydown.....		917	917	965	964		12		12		917			.0	.12	10/01/2032	1.....
3128P7	XX	6		06/15/2017	MBS Paydown.....		11,136	11,136	11,710	11,700		167		167		11,136			.0	.137	01/01/2033	1.....
3128PV	BS	8		06/15/2017	MBS Paydown.....		2,839	2,839	3,029	3,025		(14)		(14)		2,839			.0	.48	05/01/2026	1.....
3133EF	TR	8		05/25/2017	Call @ 100.00.....		500,000	500,000	500,000	500,000				.0		500,000			.0	5,240	12/21/2022	1.....
31359M	EL	3		06/01/2017	Maturity.....		275,000	275,000	207,719	270,595		4,405		4,405		275,000			.0		06/01/2017	1.....
3136A4	VH	9		06/25/2017	MBS Paydown.....		7,052	7,052	6,959	6,974		(54)		(54)		7,052			.0	.65	07/25/2040	1.....
3136A5	BB	1		06/25/2017	MBS Paydown.....		2,200	2,200	2,210	2,206		(1)		(1)		2,200			.0	.18	09/25/2040	1.....
3136A7	5E	8		06/25/2017	MBS Paydown.....		688	688	697	694		(4)		(4)		688			.0	.6	07/25/2041	1.....
3136AA	MJ	1		06/25/2017	MBS Paydown.....		781	781	796	794		(1)		(1)		781			.0	.6	02/25/2042	1.....
3136AA	Y7	4		06/25/2017	MBS Paydown.....		2,365	2,365	2,357	2,359		1		1		2,365			.0	.13	11/25/2042	1.....
3136AA	YL	3		06/25/2017	MBS Paydown.....		1,500	1,500	1,498	1,498		(2)		(2)		1,500			.0	.9	08/25/2041	1.....
3136AC	A5	0		06/25/2017	MBS Paydown.....		7,301	7,301	7,156	7,177		(30)		(30)		7,301			.0	.61	11/25/2041	1.....
3136AC	JY	8		06/25/2017	MBS Paydown.....		595	595	605	602		(2)		(2)		595			.0	.5	03/25/2039	1.....
3136AD	P9	4		06/25/2017	MBS Paydown.....		791	791	770	776		12		12		791			.0	.7	07/25/2037	1.....
3136AE	6N	2		06/25/2017	MBS Paydown.....		3,840	3,840	3,924	3,896		(5)		(5)		3,840			.0	.46	10/25/2037	1.....
3136AE	Z4	2		06/25/2017	MBS Paydown.....		263	263	270	268		1		1		263			.0	.3	08/25/2026	1.....
3136AF	NE	0		06/25/2017	MBS Paydown.....		351	351	360	358		4		4		351			.0	.5	08/25/2026	1.....
3136AR	R4	2		06/25/2017	MBS Paydown.....		1,128	1,128	1,176	1,174		(17)		(17)		1,128			.0	.15	11/25/2042	1.....
3136AW	JZ	1		06/25/2017	MBS Paydown.....		471	471	490			10		10		471			.0	.1	11/25/2045	1.....
3137A2	PF	2		06/15/2017	MBS Paydown.....		11,422	11,422	11,572	11,467		(45)		(45)		11,422			.0	.143	11/15/2020	1.....
3137A2	W9	8		06/15/2017	MBS Paydown.....		690	690	711	709		1		1		690			.0	.8	09/15/2040	1.....
3137A6	DT	6		06/15/2017	MBS Paydown.....		3,658	3,658	3,792	3,692		(26)		(26)		3,658			.0	.61	09/15/2025	1.....
3137A9	VR	4		06/15/2017	MBS Paydown.....		8,595	8,595	8,998	8,842		15		15		8,595			.0	.159	08/15/2038	1.....
3137AE	LS	2		06/15/2017	MBS Paydown.....		2,366	2,366	2,418	2,403		(15)		(15)		2,366			.0	.19	12/15/2037	1.....
3137AJ	HW	7		06/15/2017	MBS Paydown.....		9,909	9,909	10,126	10,074		18		18		9,909			.0	.85	08/15/2040	1.....
3137AP	GN	4		06/15/2017	MBS Paydown.....		1,188	1,188	1,229	1,222		6		6		1,188			.0	.12	03/15/2041	1.....
3137AS	Q8	0		06/15/2017	MBS Paydown.....		1,955	1,955	2,047	2,031		(10)		(10)		1,955			.0	.25	12/15/2040	1.....
3137AT	Q5	4		06/15/2017	MBS Paydown.....		1,015	1,015	986	992		7		7		1,015			.0	.8	05/15/2039	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137AU ML 0	FHR 4102 LA PAC 1.75 01/15/2040.....			..	06/15/2017.	MBS Paydown.....	.....	.....10,507	10,507	10,198	10,274	.....	.....	.....84	84	.....	.....10,507	.....	.....	.....0	81	01/15/2040.	1.....
3137AU X8 7	FHR 4123 AE SEQ 2.00 09/15/2039.....			..	06/15/2017.	MBS Paydown.....	.....	.....305	305	306	306	.....	.....0	.....	.....0	.....	.....305	.....	.....	.....0	3	09/15/2039.	1.....
3137B0 DW 1	FHR 4183 ME 2.00 02/15/2042.....			..	06/15/2017.	MBS Paydown.....	.....	.....1,430	1,430	1,446	1,446	.....	.....2	.....	.....2	.....	.....1,430	.....	.....	.....0	11	02/15/2042.	1.....
3137B0 TR 5	FHR 4186 MC PT 1.50 03/15/2028.....			..	06/15/2017.	MBS Paydown.....	.....	.....1,024	1,024	980	991	.....	.....(2)	.....	.....(2)	.....	.....1,024	.....	.....	.....0	6	03/15/2028.	1.....
3137B7 3L 1	FHR 4289 WE SEQ 3.00 08/15/2031.....			..	06/15/2017.	MBS Paydown.....	.....	.....9,173	9,173	9,397	9,343	.....	.....(23)	.....	.....(23)	.....	.....9,173	.....	.....	.....0	116	08/15/2031.	1.....
3137B7 WH 8	FHR 4311 EA PAC 2.00 09/15/43.....			..	06/15/2017.	MBS Paydown.....	.....	.....4,260	4,260	4,198	4,215	.....	.....(584)	.....	.....(584)	.....	.....4,260	.....	.....	.....0	34	09/15/2043.	1.....
3137BA XY 3	FHR 4342 BD PAC 2.50 12/15/2043.....			..	06/15/2017.	MBS Paydown.....	.....	.....678	678	677	677	.....	.....(109)	.....	.....(109)	.....	.....678	.....	.....	.....0	7	12/15/2043.	1.....
3137BB FW 5	FHR 4349 CD PAC 2.50 03/15/2044.....			..	06/15/2017.	MBS Paydown.....	.....	.....890	890	889	889	.....	.....(151)	.....	.....(151)	.....	.....890	.....	.....	.....0	9	03/15/2044.	1.....
3137BC GX 0	FHR 4360 KA 3.00 05/15/2040.....			..	06/15/2017.	MBS Paydown.....	.....	.....3,045	3,045	3,169	3,164	.....	.....35	.....	.....35	.....	.....3,045	.....	.....	.....0	39	05/15/2040.	1.....
3137BN Z8 0	FHR 4569 A 2.50 11/15/2040.....			..	06/15/2017.	MBS Paydown.....	.....	.....16,937	16,937	17,482	17,454	.....	.....(6)	.....	.....(6)	.....	.....16,937	.....	.....	.....0	178	11/15/2040.	1.....
3137BS YX 5	FHR 4631 AC 3.50 08/15/2043.....			..	06/15/2017.	MBS Paydown.....	.....	.....14,849	14,849	15,369	15,366	.....	.....(141)	.....	.....(141)	.....	.....14,849	.....	.....	.....0	211	08/15/2043.	1.....
3138W9 DC 1	FN AS0098 3.50 08/01/2033.....			..	06/25/2017.	MBS Paydown.....	.....	.....3,241	3,241	3,378	3,377	.....	.....64	.....	.....64	.....	.....3,241	.....	.....	.....0	46	08/01/2033.	1.....
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24.....			..	06/25/2017.	MBS Paydown.....	.....	.....6,185	6,185	6,385	6,232	.....	.....(321)	.....	.....(321)	.....	.....6,185	.....	.....	.....0	90	07/25/2024.	1.....
31418A AJ 7	FN MA0908 4.00 11/01/2031.....			..	06/25/2017.	MBS Paydown.....	.....	.....3,981	3,981	4,210	4,210	.....	.....(29)	.....	.....(29)	.....	.....3,981	.....	.....	.....0	66	11/01/2031.	1.....
31418A F2 9	FN MA1084 3.50 06/01/2032.....			..	06/25/2017.	MBS Paydown.....	.....	.....16,682	16,682	17,808	17,785	.....	.....33	.....	.....33	.....	.....16,682	.....	.....	.....0	243	06/01/2032.	1.....
31418B HY 5	FN MA2046 3.50 10/01/2034.....			..	04/25/2017.	MBS Paydown.....	.....	.....1,401	1,401	1,451	1,450	.....	.....6	.....	.....6	.....	.....1,401	.....	.....	.....0	16	10/01/2034.	1.....
31418B HY 5	FN MA2046 3.50 10/01/2034.....			..	05/24/2017.	Factor Based Paydown.....	.....	.....1,221	1,221	1,264	.....	.....	.....	.....	.....0	.....	.....1,221	.....	.....	.....0	.....	10/01/2034.	1.....
31418B HY 5	FN MA2046 3.50 10/01/2034.....			..	05/24/2017.	RAYMOND JAMES & ASSOCIATES	.....	.....90,397	86,764	89,827	91,070	.....	.....(299)	.....	.....(299)	.....	.....89,775	.....	.....622	622	1,528	10/01/2034.	1.....
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043			..	06/01/2017.	MBS Paydown.....	.....	.....5,296	5,296	5,296	5,296	.....	.....	.....	.....0	.....	.....5,296	.....	.....	.....0	84	07/01/2043.	1FE.....
60416Q GC 2	MINNESOTA ST HSG FIN A 2.80 02/01/2045			..	06/01/2017.	MBS Paydown.....	.....	.....6,124	6,124	6,124	6,124	.....	.....	.....	.....0	.....	.....6,124	.....	.....	.....0	74	02/01/2045.	1FE.....
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043...			..	06/01/2017.	MBS Paydown.....	.....	.....3,517	3,517	3,657	3,639	.....	.....5,249	.....	.....5,249	.....	.....3,517	.....	.....	.....0	63	10/01/2043.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,092,584	1,088,950	1,031,685	1,090,140	0	7,813	0	7,813	0	1,091,962	0	622	622	9,564	XXX	XXX
Bonds - Industrial and Miscellaneous																							
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....			..	06/20/2017.	Sinking Fund Redemption.....	.....	.....12,758	12,758	12,758	12,759	.....	.....	.....	.....0	.....	.....12,758	.....	.....	.....0	295	06/20/2024.	1FE.....
12647H BJ 4	CSMC 2013-8R 5A1 SEQ FLT 12/27/2036 RE			..	06/27/2017.	MBS Paydown.....	.....	.....38,955	38,955	36,971	38,283	.....	.....547	.....	.....547	.....	.....38,955	.....	.....	.....0	185	12/27/2036.	1FM.....
17307G E8 7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35			..	06/25/2017.	MBS Paydown.....	.....	.....21,865	21,865	18,477	18,177	.....	.....1,154	.....	.....1,154	.....	.....21,865	.....	.....	.....0	297	10/25/2035.	1FM.....
17307G E8 7	CMLTI 2005-8 1A4A SEQ SSNR FLT 10/25/35			..	06/25/2017.	Pass-Through Loss.....	.....	.....	.....2,559	.....	.....	.....	.....	.....	.....0	.....	.....(3)	.....	.....4	4	.....	10/25/2035.	1FM.....
233046 AD 3	DNKN 2015-1A A2II ABS SNR 3.98 02/20/45			..	05/20/2017.	MBS Paydown.....	.....	.....1,250	1,250	1,250	1,250	.....	.....	.....	.....0	.....	.....1,250	.....	.....	.....0	25	02/20/2045.	2AM.....
28618X AD 4	ERL 2016-1A A1 ABS SEQ SNR 3.968 03/46			..	06/19/2017.	MBS Paydown.....	.....	.....17,176	17,176	17,176	17,176	.....	.....	.....	.....0	.....	.....17,176	.....	.....	.....0	284	03/19/2046.	1FE.....
46617U AN 1	JFINR 2015-3A COMB CLO MEZ 3.00 04/20/23			..	04/20/2017.	MBS Paydown.....	.....	.....87,318	87,318	87,318	87,318	.....	.....	.....	.....0	.....	.....87,318	.....	.....	.....0	1,436	04/20/2023.	1FE.....
46637U AA 5	JPTEP 2012-3 A PT 3.0 10/27/2042.....			..	06/27/2017.	MBS Paydown.....	.....	.....14,856	14,856	14,336	14,369	.....	.....(120)	.....	.....(120)	.....	.....14,856	.....	.....	.....0	210	10/27/2042.	1FE.....
52520M AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035			..	06/25/2017.	MBS Paydown.....	.....	.....11,847	11,847	11,203	10,411	.....	.....390	.....	.....390	.....	.....11,847	.....	.....	.....0	291	11/25/2035.	1FM.....
52520M AE 3	LMT 2005-1 2A2 SEQ SSNR 5.50 11/25/2035			..	06/25/2017.	Pass-Through Loss.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....	.....(0)	.....	.....0	0	.....	11/25/2035.	1FM.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
576433 GM 2	MARM 2003-6 6A1 SEQ SNR FLT 12/25/2033		..	06/25/2017.	MBS Paydown.....	.....	.....16,044	16,044	15,442	15,480	.....	.....(178)	.....	.....(178)	.....	.....16,044	.....	.....	......0	271	12/25/2033.	1FM.....
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35		..	06/25/2017.	MBS Paydown.....	.....	.....24,801	24,801	21,060	20,690	.....	.....304	.....	.....304	.....	.....24,801	.....	.....	......0	372	12/25/2035.	1FM.....
59020U W4 3	MLMI 2005-A9 4A1 SEQ SSNR CSTR 12/25/35		..	06/25/2017.	Pass-Through Loss.....	.....	.....	.....660	.....	.....	.....	.....	.....	......0	.....	.....	.....	......0	.....	.....	12/25/2035.	1FM.....
87612E AP 1	TARGET CORP 5.375 05/01/2017.....		..	05/01/2017.	Maturity.....	.....	.....150,000	150,000	174,482	151,360	.....	.....(1,360)	.....	.....(1,360)	.....	.....150,000	.....	.....	......0	4,031	05/01/2017.	1FE.....
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36		..	06/25/2017.	MBS Paydown.....	.....	.....51,002	51,002	48,312	47,764	.....	.....1,926	.....	.....1,926	.....	.....51,002	.....	.....	......0	693	10/25/2036.	1FM.....
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36		..	06/25/2017.	Pass-Through Loss.....	.....	.....	.....2,763	.....	.....	.....	.....	.....	......0	.....	.....	.....	......0	.....	.....	10/25/2036.	1FM.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						447,872	453,854	458,785	435,036	0	2,662	0	2,662	0	447,869	0	4	4	8,390	XXX	XXX
8399997.	Total - Bonds - Part 4.....						1,621,950	1,624,299	1,572,591	1,607,152	0	10,422	0	10,422	0	1,621,325	0	625	625	18,949	XXX	XXX
8399999.	Total - Bonds.....						1,621,950	1,624,299	1,572,591	1,607,152	0	10,422	0	10,422	0	1,621,325	0	625	625	18,949	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						1,621,950	XXX	1,572,591	1,607,152	0	10,422	0	10,422	0	1,621,325	0	625	625	18,949	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Fifth Third..... Cincinatti, OH.....			7	.....	.....56,049	56,051	86,078	XXX
0199999. Total Open Depositories.....	XXX	XXX	7	0	56,049	56,051	86,078	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	7	0	56,049	56,051	86,078	XXX
0599999. Total Cash.....	XXX	XXX	7	0	56,049	56,051	86,078	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE