



# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

## GREAT AMERICAN CASUALTY INSURANCE COMPANY

|                                       |  |                                    |               |                           |  |
|---------------------------------------|--|------------------------------------|---------------|---------------------------|--|
| NAIC Group Code.....                  | 0084, 0084<br>(Current Period) (Prior Period)  | NAIC Company Code.....             | 39896         | Employer's ID Number..... | 61-0983091                                 |
| Organized under the Laws of OH        |  | State of Domicile or Port of Entry | OH            | Country of Domicile       | US   |
| Incorporated/Organized.....           | February 17, 1981  | Commenced Business.....            | March 3, 1983 |                           |  |
| Statutory Home Office                 | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>(Street and Number) (City or Town, State, Country and Zip Code)        |                                    |               |                           |  |
| Main Administrative Office            | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>(Street and Number) (City or Town, State, Country and Zip Code)        |                                    |               | 513-369-5000              | (Area Code) (Telephone Number)             |
| Mail Address                          | 301 E Fourth Street .. Cincinnati .. US .. 45202<br>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                    |               |                           |  |
| Primary Location of Books and Records | 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202<br>(Street and Number) (City or Town, State, Country and Zip Code)        |                                    |               | 513-369-5000              | (Area Code) (Telephone Number)             |
| Internet Web Site Address             | www.greatamericaninsurancegroup.com  |                                    |               |                           |  |
| Statutory Statement Contact           | Robert James Schwartz<br>(Name)<br>BSchwartz@graig.com<br>(E-Mail Address)   |                                    |               | 513-369-5092              | (Area Code) (Telephone Number) (Extension) |
|                                       |  |                                    |               | 513-369-3873              | (Fax Number)                               |

### OFFICERS

| Name                     | Title                                  | Name                        | Title  |
|--------------------------|--|-----------------------------|--|
| 1. Gary John Gruber      | President                              | 2. Sue Ann Erhart           | Senior Vice President, General Counsel & Secretary |
| 3. Robert James Schwartz | Vice President & Controller            | 4. Lisa Ann Hays            | Vice President & Actuary                           |
| Ronald James Brichler    | Executive Vice President               | Michael Eugene Sullivan Jr. | Executive Vice President                           |
| Aaron Beasy Latto        | Senior Vice President                  | David Lawrence Thompson Jr. | Senior Vice President                              |
| David John Witzgall      | Senior Vice President, CFO & Treasurer | Annette Denise Gardner      | Vice President & Assistant Treasurer               |
| John William Tholen      | Vice President                         | Stephen Charles Beraha      | Assistant Vice President & Assistant Secretary     |
| Howard Kim Baird         | Assistant Treasurer                    | Robert Jude Zbacnik         | Assistant Treasurer                                |

### OTHER

Michael Eugene Sullivan Jr.

David Lawrence Thompson Jr.

Annette Denise Gardner

Stephen Charles Beraha

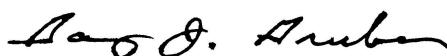
Robert Jude Zbacnik

### DIRECTORS OR TRUSTEES

|                       |                     |                  |                             |
|-----------------------|---------------------|------------------|-----------------------------|
| Ronald James Brichler | Michelle Ann Gillis | Gary John Gruber | Michael Eugene Sullivan Jr. |
| David John Witzgall   |                     |                  |                             |

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

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



(Signature)

Gary John Gruber  
President



(Signature)

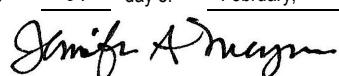
Sue Ann Erhart  
Senior Vice President, General Counsel & Secretary



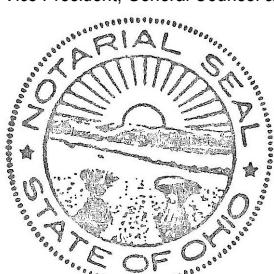
(Signature)

Robert James Schwartz  
Vice President & Controller

Subscribed and sworn to before me  
This 14 day of February, 2019



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



a. Is this an original filing? Yes  No   
 b. If no 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 0 1 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|--|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.1 Allied lines.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.3 Federal flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.4 Private crop.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.5 Private flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 510                      |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 8. Ocean marine.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 9. Inland marine.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 10. Financial guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 12. Earthquake.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.5 Other accident only.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 16. Workers' compensation.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 250                      |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 18. Products liability.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 23. Fidelity.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 24. Surety.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 26. Burglary and theft.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 27. Boiler and machinery.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 28. Credit.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 30. Warranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 760                      |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 1 0 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 101                            |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 144                            |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 19                             |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 29                             |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 17                             |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 361                            |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 74                             |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 3                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 3                              |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 750                            |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 5 9 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN GRAND TOTAL DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 281                            |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 386                            |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 26                             |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 78                             |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 24                             |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 638                            |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 93                             |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 7                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 699                            |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 37                             |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 190                            |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 53                             |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 48                             |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 748                            |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 300                            |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 163                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 53                             |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 655                            |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15                             |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 893                            |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 47                             |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 23                             |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 170                            |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 183                            |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 32                             |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 28                             |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 26                             |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 5,915                          |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |    |
|--|---|---|---|---|---|---|---|---|---|---|---|----|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 1 5 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF **INDIANA** DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 64                             |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 83                             |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 3                              |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 17                             |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 13                             |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 41                             |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 33                             |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 178                            |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 106                            |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 58                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 233                            |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4                              |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 317                            |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 96                             |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 113                            |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 22                             |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 10                             |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 9                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1,405                          |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 1 8 1 0 0 \*

NAIC Group Code....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2                              |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 21                             |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15                             |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 26                             |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2                              |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 5                              |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4                              |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 13                             |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 22                             |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 14                             |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 7                              |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15                             |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 29                             |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 40                             |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 20                             |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 10                             |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 12                             |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 14                             |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 3                              |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 300                            |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 1 9 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 57                             |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 77                             |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2                              |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15                             |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 181                            |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 12                             |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 36                             |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 153                            |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 94                             |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 51                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 204                            |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4                              |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 279                            |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 9                              |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 8                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1,185                          |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 2 6 0 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|--|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.1 Allied lines.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.3 Federal flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.4 Private crop.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.5 Private flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 8. Ocean marine.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 9. Inland marine.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 10. Financial guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 12. Earthquake.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.5 Other accident only.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 16. Workers' compensation.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 18. Products liability.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 23. Fidelity.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 24. Surety.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 26. Burglary and theft.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 27. Boiler and machinery.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 28. Credit.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 30. Warranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 3 6 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|--|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 10                       |
| 2.1 Allied lines.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 14                       |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 3                        |
| 2.3 Federal flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 2.4 Private crop.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 3                        |
| 2.5 Private flood.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 8. Ocean marine.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 9. Inland marine.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 10. Financial guaranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 12. Earthquake.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 8                        |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 6                        |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.2 Non-cancelable A&H (b).....                                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.5 Other accident only.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 16. Workers' compensation.....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 28                       |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 16                       |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 18. Products liability.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 10                       |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 40                       |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | .53                      |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 23. Fidelity.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 27                       |
| 24. Surety.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 13                       |
| 26. Burglary and theft.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 27. Boiler and machinery.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 19                       |
| 28. Credit.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 30. Warranty.....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 2                        |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 1                        |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 250                      |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

A standard linear barcode representing the journal issue number 398962018430431000.

\* 3 9 8 9 6 2 0 1 8 4 3 0 4 3 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

## DETAILS OF WRITE-IN

(a) Finance and service charges not included in Lines 1 to 35 \$.....C

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

  
 \* 3 9 8 9 6 2 0 1 8 4 3 0 4 4 1 0 0 \*

NAIC Group Code.....0084 NAIC Company Code....39896

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.1 Allied lines.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.2 Multiple peril crop.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.3 Federal flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.4 Private crop.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 2.5 Private flood.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 3. Farmowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 4. Homeowners multiple peril.....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 5.2 Commercial multiple peril (liability portion).....                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 6. Mortgage guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 8. Ocean marine.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 9. Inland marine.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 10. Financial guaranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 11. Medical professional liability.....                                | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 12. Earthquake.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 13. Group accident and health (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 14. Credit A&H (group and individual).....                             | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.2 Non-cancellable A&H (b).....                                      | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.5 Other accident only.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.7 All other A&H (b).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 15.8 Federal employees health benefits plan premium.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 16. Workers' compensation.....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.1 Other liability-occurrence.....                                   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 17.3 Excess workers' compensation.....                                 | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 18. Products liability.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.2 Other private passenger auto liability.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 19.4 Other commercial auto liability.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 21.1 Private passenger auto physical damage.....                       | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 21.2 Commercial auto physical damage.....                              | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 22. Aircraft (all perils).....   | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 23. Fidelity.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 24. Surety.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 26. Burglary and theft.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 27. Boiler and machinery.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 28. Credit.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 30. Warranty.....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 600                            |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Collateral protection.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 3402. Supplemental unemployment.....                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. Patent risk.....   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**Sch. F - Pt. 1**  
**NONE**

**Sch. F - Pt. 2**  
**NONE**

**Sch. F - Pt. 3**  
**NONE**

**Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3**  
**NONE**

**Sch. F - Pt. 5 Interrogatories for Sch. F Pt. 3**  
**NONE**

**GREAT AMERICAN CASUALTY INSURANCE COMPANY**  
**SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|  | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....   | 11,759,297                         | 0                               | 11,759,297                        |
| 2. Premiums and considerations (Line 15).....  | 0                                  | 0                               | 0                                 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 0                                  | 0                               | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 0                                  | 0                               | 0                                 |
| 5. Other assets.....   | 40,404                             | 0                               | 40,404                            |
| 6. Net amount recoverable from reinsurers.....   | 0                                  | 0                               | 0                                 |
| 7. Protected cell assets (Line 27).....  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28).....   | 11,799,701                         | 0                               | 11,799,701                        |
| <b>LIABILITIES (Page 3)</b>  |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 0                                  | 0                               | 0                                 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 2,137                              | 0                               | 2,137                             |
| 11. Unearned premiums (Line 9).....  | 0                                  | 0                               | 0                                 |
| 12. Advance premiums (Line 10).....  | 0                                  | 0                               | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              | 0                                  | 0                               | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 0                                  | 0                               | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 0                                  | 0                               | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 0                                  | 0                               | 0                                 |
| 17. Provision for reinsurance (Line 16).....   | 0                                  | 0                               | 0                                 |
| 18. Other liabilities.....   | 500,000                            | 0                               | 500,000                           |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 502,137                            | 0                               | 502,137                           |
| 20. Protected cell liabilities (Line 27).....  | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 11,297,564                         | XXX                             | 11,297,564                        |
| 22. Totals (Line 38).....  | 11,799,701                         | 0                               | 11,799,701                        |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ X ] No [ ]

If yes, give full explanation:

See Note 26 to Financial Statements.

**Sch. H - Pt. 1**  
**NONE**

**Sch. H - Pt. 2**  
**NONE**

**Sch. H - Pt. 3**  
**NONE**

**Sch. H - Pt. 4**  
**NONE**

**Sch. H - Pt. 5**  
**NONE**

**Sch. P - Pt. 1A**

**NONE**

**Sch. P - Pt. 1B**

**NONE**

**Sch. P - Pt. 1C**

**NONE**

**Sch. P - Pt. 1D**

**NONE**

**Sch. P - Pt. 1E**

**NONE**

**Sch. P - Pt. 1F - Sn. 1**

**NONE**

**Sch. P - Pt. 1F - Sn. 2**

**NONE**

**Sch. P - Pt. 1G**

**NONE**

**Sch. P - Pt. 1H - Sn. 1**

**NONE**

**Sch. P - Pt. 1H - Sn. 2**

**NONE**

**Sch. P - Pt. 1I**

**NONE**

**Sch. P - Pt. 1J**

**NONE**

**Sch. P - Pt. 1K**

**NONE**

**Sch. P - Pt. 1L**

**NONE**

**Sch. P - Pt. 1M**

**NONE**

**Sch. P - Pt. 1N**

**NONE**

**Sch. P - Pt. 1O**

**NONE**

**Sch. P - Pt. 1P**

**NONE**

**Sch. P - Pt. 1R - Sn. 1**

**NONE**

**Sch. P - Pt. 1R - Sn. 2**

**NONE**

**Sch. P - Pt. 1S**

**NONE**

**Sch. P - Pt. 1T**

**NONE**

**Sch. P - Pt. 2A**

**NONE**

**Sch. P - Pt. 2B**

**NONE**

**Sch. P - Pt. 2C**

**NONE**

**Sch. P - Pt. 2D**

**NONE**

**Sch. P - Pt. 2E**

**NONE**

**Sch. P - Pt. 2F - Sn. 1**

**NONE**

**Sch. P - Pt. 2F - Sn. 2**

**NONE**

**Sch. P - Pt. 2G**

**NONE**

**Sch. P - Pt. 2H - Sn. 1**

**NONE**

**Sch. P - Pt. 2H - Sn. 2**

**NONE**

**Sch. P - Pt. 2I**

**NONE**

**Sch. P - Pt. 2J**

**NONE**

**Sch. P - Pt. 2K**

**NONE**

**Sch. P - Pt. 2L**

**NONE**

**Sch. P - Pt. 2M**

**NONE**

**Sch. P - Pt. 2N**

**NONE**

**Sch. P - Pt. 2O**

**NONE**

**Sch. P - Pt. 2P**

**NONE**

**Sch. P - Pt. 2R - Sn. 1**  
**NONE**

**Sch. P - Pt. 2R - Sn. 2**  
**NONE**

**Sch. P - Pt. 2S**  
**NONE**

**Sch. P - Pt. 2T**  
**NONE**

**Sch. P - Pt. 3A**  
**NONE**

**Sch. P - Pt. 3B**  
**NONE**

**Sch. P - Pt. 3C**  
**NONE**

**Sch. P - Pt. 3D**  
**NONE**

**Sch. P - Pt. 3E**  
**NONE**

**Sch. P - Pt. 3F - Sn. 1**  
**NONE**

**Sch. P - Pt. 3F - Sn. 2**  
**NONE**

**Sch. P - Pt. 3G**  
**NONE**

**Sch. P - Pt. 3H - Sn. 1**  
**NONE**

**Sch. P - Pt. 3H - Sn. 2**  
**NONE**

**Sch. P - Pt. 3I**  
**NONE**

**Sch. P - Pt. 3J**  
**NONE**

**Sch. P - Pt. 3K**  
**NONE**

**Sch. P - Pt. 3L**  
**NONE**

**Sch. P - Pt. 3M**  
**NONE**

**Sch. P - Pt. 3N**  
**NONE**

**Sch. P - Pt. 3O**  
**NONE**

**Sch. P - Pt. 3P**  
**NONE**

**Sch. P - Pt. 3R - Sn. 1**  
**NONE**

**Sch. P - Pt. 3R - Sn. 2**  
**NONE**

**Sch. P - Pt. 3S**  
**NONE**

**Sch. P - Pt. 3T**  
**NONE**

**Sch. P - Pt. 4A**  
**NONE**

**Sch. P - Pt. 4B**  
**NONE**

**Sch. P - Pt. 4C**  
**NONE**

**Sch. P - Pt. 4D**  
**NONE**

**Sch. P - Pt. 4E**  
**NONE**

**Sch. P - Pt. 4F - Sn. 1**  
**NONE**

**Sch. P - Pt. 4F - Sn. 2**  
**NONE**

**Sch. P - Pt. 4G**  
**NONE**

**Sch. P - Pt. 4H - Sn. 1**  
**NONE**

**Sch. P - Pt. 4H - Sn. 2**  
**NONE**

**Sch. P - Pt. 4I**

**NONE**

**Sch. P - Pt. 4J**

**NONE**

**Sch. P - Pt. 4K**

**NONE**

**Sch. P - Pt. 4L**

**NONE**

**Sch. P - Pt. 4M**

**NONE**

**Sch. P - Pt. 4N**

**NONE**

**Sch. P - Pt. 4O**

**NONE**

**Sch. P - Pt. 4P**

**NONE**

**Sch. P - Pt. 4R - Sn. 1**

**NONE**

**Sch. P - Pt. 4R - Sn. 2**

**NONE**

**Sch. P - Pt. 4S**

**NONE**

**Sch. P - Pt. 4T**

**NONE**

**Sch. P - Pt. 5A - Sn. 1**

**NONE**

**Sch. P - Pt. 5A - Sn. 2**

**NONE**

**Sch. P - Pt. 5A - Sn. 3**

**NONE**

**Sch. P - Pt. 5B - Sn. 1**

**NONE**

**Sch. P - Pt. 5B - Sn. 2**

**NONE**

**Sch. P - Pt. 5B - Sn. 3**

**NONE**

**Sch. P - Pt. 5C - Sn. 1**  
**NONE**

**Sch. P - Pt. 5C - Sn. 2**  
**NONE**

**Sch. P - Pt. 5C - Sn. 3**  
**NONE**

**Sch. P - Pt. 5D - Sn. 1**  
**NONE**

**Sch. P - Pt. 5D - Sn. 2**  
**NONE**

**Sch. P - Pt. 5D - Sn. 3**  
**NONE**

**Sch. P - Pt. 5E - Sn. 1**  
**NONE**

**Sch. P - Pt. 5E - Sn. 2**  
**NONE**

**Sch. P - Pt. 5E - Sn. 3**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3A**  
**NONE**

**Sch. P - Pt. 5F - Sn. 1B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 2B**  
**NONE**

**Sch. P - Pt. 5F - Sn. 3B**  
**NONE**

**Sch. P - Pt. 5H - Sn. 1A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 2A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 3A**  
**NONE**

**Sch. P - Pt. 5H - Sn. 1B**

**NONE**

**Sch. P - Pt. 5H - Sn. 2B**

**NONE**

**Sch. P - Pt. 5H - Sn. 3B**

**NONE**

**Sch. P - Pt. 5R - Sn. 1A**

**NONE**

**Sch. P - Pt. 5R - Sn. 2A**

**NONE**

**Sch. P - Pt. 5R - Sn. 3A**

**NONE**

**Sch. P - Pt. 5R - Sn. 1B**

**NONE**

**Sch. P - Pt. 5R - Sn. 2B**

**NONE**

**Sch. P - Pt. 5R - Sn. 3B**

**NONE**

**Sch. P - Pt. 5T - Sn. 1**

**NONE**

**Sch. P - Pt. 5T - Sn. 2**

**NONE**

**Sch. P - Pt. 5T - Sn. 3**

**NONE**

**Sch. P - Pt. 6C - Sn. 1**

**NONE**

**Sch. P - Pt. 6C - Sn. 2**

**NONE**

**Sch. P - Pt. 6D - Sn. 1**

**NONE**

**Sch. P - Pt. 6D - Sn. 2**

**NONE**

**Sch. P - Pt. 6E - Sn. 1**

**NONE**

**Sch. P - Pt. 6E - Sn. 2**

**NONE**

**Sch. P - Pt. 6H - Sn. 1A**

**NONE**

**Sch. P - Pt. 6H - Sn. 2A**

**NONE**

**Sch. P - Pt. 6H - Sn. 1B**

**NONE**

**Sch. P - Pt. 6H - Sn. 2B**

**NONE**

**Sch. P - Pt. 6M - Sn. 1**

**NONE**

**Sch. P - Pt. 6M - Sn. 2**

**NONE**

**Sch. P - Pt. 6N - Sn. 1**

**NONE**

**Sch. P - Pt. 6N - Sn. 2**

**NONE**

**Sch. P - Pt. 6O - Sn. 1**

**NONE**

**Sch. P - Pt. 6O - Sn. 2**

**NONE**

**Sch. P - Pt. 6R - Sn. 1A**

**NONE**

**Sch. P - Pt. 6R - Sn. 2A**

**NONE**

**Sch. P - Pt. 6R - Sn. 1B**

**NONE**

**Sch. P - Pt. 6R - Sn. 2B**

**NONE**

**Sch. P - Pt. 7A - Sn. 1**

**NONE**

**Sch. P - Pt. 7A - Sn. 2**

**NONE**

**Sch. P - Pt. 7A - Sn. 3**

**NONE**

**Sch. P - Pt. 7A - Sn. 4**

**NONE**

**Sch. P - Pt. 7A - Sn. 5**

**NONE**

**Sch. P - Pt. 7B - Sn. 1**

**NONE**

**Sch. P - Pt. 7B - Sn. 2**

**NONE**

**Sch. P - Pt. 7B - Sn. 3**

**NONE**

# GREAT AMERICAN CASUALTY INSURANCE COMPANY

## SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

### SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                       | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 2009.....                        | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2010.....                        | XXX  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2011.....                        | XXX  | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 5. 2012.....                        | XXX  | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2013.....                        | XXX  | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2015.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2016.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2017.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2018.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

### SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                       | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 2009.....                        | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2010.....                        | XXX  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2011.....                        | XXX  | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 5. 2012.....                        | XXX  | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2013.....                        | XXX  | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2015.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2016.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2017.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2018.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

### SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2009  | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                       | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 2009.....                        | 0  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2010.....                        | XXX  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2011.....                        | XXX  | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 5. 2012.....                        | XXX  | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2013.....                        | XXX  | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2015.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2016.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2017.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2018.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

### SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2009   | 2<br>2010 | 3<br>2011 | 4<br>2012 | 5<br>2013 | 6<br>2014 | 7<br>2015 | 8<br>2016 | 9<br>2017 | 10<br>2018 |
| 1. Prior.....                       | 0   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 2. 2009.....                        | 0   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2010.....                        | XXX   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2011.....                        | XXX   | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 5. 2012.....                        | XXX   | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2013.....                        | XXX   | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2014.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2015.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2016.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2017.....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2018.....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

# GREAT AMERICAN CASUALTY INSURANCE COMPANY

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$.....0

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|--|---|-----------------------------|
|  | 1<br>Section 1: Occurrence  | 2<br>Section 2: Claims-Made |
| 1.601 Prior.....   | 0   | 0                           |
| 1.602 2009.....  | 0   | 0                           |
| 1.603 2010.....  | 0   | 0                           |
| 1.604 2011.....  | 0   | 0                           |
| 1.605 2012.....  | 0   | 0                           |
| 1.606 2013.....  | 0   | 0                           |
| 1.607 2014.....  | 0   | 0                           |
| 1.608 2015.....  | 0   | 0                           |
| 1.609 2016.....  | 0   | 0                           |
| 1.610 2017.....  | 0   | 0                           |
| 1.611 2018.....  | 0   | 0                           |
| 1.612 Totals.....  | 0   | 0                           |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity \$.....0

5.2 Surety \$.....0

6. Claim count information is reported per claim or per claimant. (Indicate which). \_\_\_\_\_  
If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

7.2 An extended statement may be attached.

This Company participates in a pooling agreement. (See Note 26). \_\_\_\_\_

\_\_\_\_\_

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc.                        | Direct Business Only                   |   |   |  |                                | 6<br>Totals |
|-------------------------------------|--|---|---|--|--------------------------------|-------------|
|                                     | 1<br>Life<br>(Group and<br>Individual) | 2<br>Annuities<br>(Group and<br>Individual) | 3<br>Disability Income<br>(Group and<br>Individual) | 4<br>Long-Term Care<br>(Group and<br>Individual) | 5<br>Deposit-Type<br>Contracts |             |
| 1. Alabama.....AL                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 2. Alaska.....AK                    | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 3. Arizona.....AZ                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 4. Arkansas.....AR                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 5. California.....CA                | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 6. Colorado.....CO                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 7. Connecticut.....CT               | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 8. Delaware.....DE                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 9. District of Columbia.....DC      | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 10. Florida.....FL                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 11. Georgia.....GA                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 12. Hawaii.....HI                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 13. Idaho.....ID                    | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 14. Illinois.....IL                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 15. Indiana.....IN                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 16. Iowa.....IA                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 17. Kansas.....KS                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 18. Kentucky.....KY                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 19. Louisiana.....LA                | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 20. Maine.....ME                    | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 21. Maryland.....MD                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 22. Massachusetts.....MA            | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 23. Michigan.....MI                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 24. Minnesota.....MN                | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 25. Mississippi.....MS              | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 26. Missouri.....MO                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 27. Montana.....MT                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 28. Nebraska.....NE                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 29. Nevada.....NV                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 30. New Hampshire.....NH            | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 31. New Jersey.....NJ               | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 32. New Mexico.....NM               | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 33. New York.....NY                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 34. North Carolina.....NC           | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 35. North Dakota.....ND             | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 36. Ohio.....OH                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 37. Oklahoma.....OK                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 38. Oregon.....OR                   | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 39. Pennsylvania.....PA             | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 40. Rhode Island.....RI             | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 41. South Carolina.....SC           | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 42. South Dakota.....SD             | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 43. Tennessee.....TN                | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 44. Texas.....TX                    | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 45. Utah.....UT                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 46. Vermont.....VT                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 47. Virginia.....VA                 | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 48. Washington.....WA               | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 49. West Virginia.....WV            | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 50. Wisconsin.....WI                | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 51. Wyoming.....WY                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 52. American Samoa.....AS           | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 53. Guam.....GU                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 54. Puerto Rico.....PR              | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 55. US Virgin Islands.....VI        | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 56. Northern Mariana Islands.....MP | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 57. Canada.....CAN                  | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 58. Aggregate Other Alien.....OT    | 0                                      | 0   | 0   | 0  | 0                              | 0           |
| 59. Totals.....                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |

NONE

## 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) | *      |
| <b>Members</b> |            |                   |           |              |           |  |   |                      |  |  |   |  |  |                                  |        |
| 0.....         | 0.....     | 31-1544320        | 0.....0   | 0001042046   | NYSE..... | American Financial Group, Inc.....                                     | OH.....                                     | UIP.....             |  |  | Ownership.....  | .....0.000                                 |  | N.....                           | 0..... |
| 0.....         | 0.....     | 31-6549738        | 0.....0   | .....0       |           | American Financial Capital Trust II.....                               | DE.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 16-6543606        | 0.....0   | .....0       |           | American Financial Capital Trust III.....                              | DE.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 16-6543609        | 0.....0   | .....0       |           | American Financial Capital Trust IV.....                               | DE.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 31-0996797        | 0.....0   | .....0       |           | American Financial Enterprises, Inc.....                               | CT.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 31-0828578        | 0.....0   | .....0       |           | American Money Management Corporation.....                             | OH.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 27-1577326        | 0.....0   | .....0       |           | American Real Estate Capital Company, LLC.....                         | OH.....                                     | NIA.....             | American Money Management Corporation..... |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 27-2829629        | 0.....0   | .....0       |           | Mid-Market Capital Partners, LLC.....                                  | DE.....                                     | NIA.....             | American Money Management Corporation..... |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 41-2112001        | 0.....0   | .....0       |           | APU Holding Company.....   | OH.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 23-6000765        | 0.....0   | .....0       |           | American Premier Underwriters, Inc.....                                | PA.....                                     | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 13-6400464        | 0.....0   | .....0       |           | Lehigh Valley Railroad Company.....                                    | PA.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 46-16665396       | 0.....0   | .....0       |           | Pennsylvania Lehigh Oil & Gas Holdings LLC.....                        | PA.....                                     | NIA.....             | Lehigh Valley Railroad Company.....        |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 20-1548213        | 0.....0   | .....0       |           | Magnolia Alabama Holdings, Inc.....                                    | DE.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 20-1574094        | 0.....0   | .....0       |           | Magnolia Alabama Holdings LLC.....                                     | AL.....                                     | NIA.....             | Magnolia Alabama Holdings, Inc.....        |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 46-1852532        | 0.....0   | .....0       |           | Michigan Oil & Gas Holdings, LLC.....                                  | MI.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 46-1480078        | 0.....0   | .....0       |           | Ohio Oil & Gas Holdings, LLC.....                                      | OH.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 13-6021353        | 0.....0   | .....0       |           | The Owasco River Railway, Inc.....                                     | NY.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 76-0080537        | 0.....0   | .....0       |           | PCC Technical Industries, Inc.....                                     | DE.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 23-1537928        | 0.....0   | .....0       |           | Penn Towers, Inc.....  | PA.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 46-3246684        | 0.....0   | .....0       |           | Pennsylvania Oil & Gas Holdings, LLC.....                              | PA.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 23-6000766        | 0.....0   | .....0       |           | Pennsylvania-Reading Seashore Lines.....                               | NJ.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....66.670                                | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 23-6207599        | 0.....0   | .....0       |           | Pittsburgh and Cross Creek Railroad Company.....                       | PA.....                                     | NIA.....             | American Premier Underwriters, Inc.....    |  | Ownership.....  | .....83.000                                | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 98-1073776        | 0.....0   | .....0       |           | GAI Insurance Company, Ltd.....  | BMU.....                                    | IA.....              | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | .....0            | 0.....0   | .....0       |           | Great American Specialty & Affinity Limited.....                       | GBR.....                                    | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 31-1446308        | 0.....0   | .....0       |           | Hangar Acquisition Corp.....   | OH.....                                     | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 91-1242743        | 0.....0   | .....0       |           | Premier Lease & Loan Services Insurance Agency, Inc.....               | WA.....                                     | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 91-1508644        | 0.....0   | .....0       |           | Premier Lease & Loan Services of Canada, Inc.....                      | WA.....                                     | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 31-1262960        | 0.....0   | .....0       |           | Risico Management Corporation.....                                     | DE.....                                     | NIA.....             | APU Holding Company.....                   |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 31-0823725        | 0.....0   | .....0       |           | Dixie Terminal Corporation.....  | OH.....                                     | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 98-0606803        | 0.....0   | .....0       |           | GAI Holding Bermuda Ltd.....   | BMU.....                                    | NIA.....             | American Financial Group, Inc.....         |  | Ownership.....  | .....69.990                                | American Financial Group, Inc.             | N.....                           | 2..... |
| 0.....         | 0.....     | 98-0606803        | 0.....0   | .....0       |           | GAI Holding Bermuda Ltd.....   | BMU.....                                    | NIA.....             | GAI Australia Pty Ltd.....                 |  | Ownership.....  | .....30.010                                | American Financial Group, Inc.             | N.....                           | 2..... |
| 0.....         | 0.....     | 98-0556144        | 0.....0   | .....0       |           | GAI Indemnity, Ltd.....  | GBR.....                                    | IA.....              | GAI Holding Bermuda Ltd.....               |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | .....0            | 0.....0   | .....0       |           | Neon Capital Limited.....  | GBR.....                                    | NIA.....             | GAI Holding Bermuda Ltd.....               |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 0.....0           | 0.....0   | .....0       |           | NCM Holdings (U.K.) Limited.....                                       | GBR.....                                    | NIA.....             | Neon Capital Limited.....                  |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 0.....0           | 0.....0   | .....0       |           | Neon Capital Managers.....   | GBR.....                                    | NIA.....             | NCM Holdings (U.K.) Limited.....           |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |
| 0.....         | 0.....     | 0.....0           | 0.....0   | .....0       |           | Neon Holdings (U.K.) Limited.....                                      | GBR.....                                    | NIA.....             | Neon Capital Limited.....                  |  | Ownership.....  | .....100.000                               | American Financial Group, Inc.             | N.....                           | 0..... |

**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) | *  |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Beat Capital Partners Limited.....                                     | GBR.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....19.150  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Beat Services Limited.....   | GBR.....                                    | NIA.....             | Beat Capital Partners Limited.....           | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Chord Reinsurance Limited.....   | GBR.....                                    | NIA.....             | Beat Capital Partners Limited.....           | Ownership.....                                 | ....60.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Tarian Underwriting Limited.....                                       | GBR.....                                    | NIA.....             | Beat Capital Partners Limited.....           | Ownership.....                                 | ....60.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 98-0412245        | 0.....     | 0.....       | 0..... | Lavenham Underwriting Limited.....                                     | GBR.....                                    | IA.....              | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Italy S.R.L.....  | ITA.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....60.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Management Services Limited.....                                  | GBR.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Sapphire Underwriting Limited.....                                | GGY.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Service Company (U.K.) Limited.....                               | GBR.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Studio Marketform SRL.....   | ITA.....                                    | NIA.....             | Neon Service Company (U.K.) Limited.....     | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Underwriting Bermuda Limited.....                                 | BMU.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Underwriting Limited.....   | GBR.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Orca Insurance Agency A/S.....   | DNK.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....89.425  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 98-0431601        | 0.....     | 0.....       | 0..... | Sampford Underwriting Limited.....                                     | GBR.....                                    | IA.....              | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Xenon Agency Limited.....  | GBR.....                                    | NIA.....             | Neon Holdings (U.K.) Limited.....            | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Helium Holdings Limited.....   | BMU.....                                    | NIA.....             | American Financial Group, Inc.               | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 5...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | Neon Employee Ownership LLC.....                                       | DE.....                                     | NIA.....             | Helium Holdings Limited.....                 | Ownership.....                                 | ....23.350  | .....                                      | ....N.....                                 | 5...                             |    |
| 0....      | 0.....                         | 0.....            | 0.....     | 0.....       | 0..... | GAI Australia Pty Ltd.....   | AUS.....                                    | NIA.....             | Neon Employee Ownership LLC.....             | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 5...                             |    |
| 0....      | 0.....                         | 06-1356481        | 0.....     | 0.....       | 0..... | Great American Financial Resources, Inc.....                           | DE.....                                     | NIA.....             | American Financial Group, Inc.               | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 1...                             |    |
| 0....      | 0.....                         | 31-1422717        | 0.....     | 0.....       | 0..... | AAG Insurance Agency, Inc.....   | KY.....                                     | NIA.....             | Great American Financial Resources, Inc..... | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 34-1017531        | 0.....     | 0.....       | 0..... | Ceres Group, Inc.....  | DE.....                                     | NIA.....             | Great American Financial Resources, Inc..... | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 47-0717079        | 0.....     | 0.....       | 0..... | Continental General Corporation.....                                   | NE.....                                     | NIA.....             | Ceres Group, Inc.....                        | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 34-1947042        | 0.....     | 0.....       | 0..... | QQAgency of Texas, Inc.....  | TX.....                                     | NIA.....             | Ceres Group, Inc.....                        | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 31-1395344        | 0.....     | 0.....       | 0..... | Great American Advisors, Inc.....                                      | OH.....                                     | NIA.....             | Great American Financial Resources, Inc..... | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 63312...          | 13-1935920 | 0.....       | 0..... | Great American Life Insurance Company.....                             | OH.....                                     | IA.....              | Great American Financial Resources, Inc..... | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 93661...          | 31-1021738 | 0.....       | 0..... | Annuity Investors Life Insurance Company.....                          | OH.....                                     | IA.....              | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 27-4078277        | 0.....     | 0.....       | 0..... | Bay Bridge Marina Hemingway's Restaurant, LLC.....                     | MD.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....85.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 27-0513333        | 0.....     | 0.....       | 0..... | Bay Bridge Marina Management.....                                      | MD.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....85.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 20-1246122        | 0.....     | 0.....       | 0..... | Brothers Management, LLC.....  | FL.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 81-3737639        | 0.....     | 0.....       | 0..... | Charleston Harbor Fishing, LLC.....                                    | SC.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 47-5618395        | 0.....     | 0.....       | 0..... | GA Key Lime, LLC.....  | OH.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....50.000  | American Financial Group, Inc.             | ....N.....                                 | 2...                             |    |
| 0....      | 0.....                         | 47-5618395        | 0.....     | 0.....       | 0..... | GA Key Lime, LLC.....  | OH.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....50.000  | American Financial Group, Inc.             | ....N.....                                 | 2...                             |    |
| 0....      | 0.....                         | 20-4604276        | 0.....     | 0.....       | 0..... | GALIC - Bay Bridge Marina, LLC.....                                    | MD.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 31-1391777        | 0.....     | 0.....       | 0..... | GALIC Brothers, Inc.....   | OH.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      | 0.....                         | 26-3260520        | 0.....     | 0.....       | 0..... | Manhattan National Holding Corporation.....                            | OH.....                                     | NIA.....             | Great American Life Insurance Company.....   | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....Y.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 67083...          | 45-0252531 | 0.....       | 0..... | Manhattan National Life Insurance Company.....                         | OH.....                                     | IA.....              | Manhattan National Holding Corporation.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |

**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) | *    |
| 0....      |                                | 0.....            | 52-2179330 | .....0       | .....0 | Skipjack Marina Corp.....  |   | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 42-1575938 | .....0       | .....0 | Great American Holding, Inc.....                                       |   | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 80-0333563 | .....0       | .....0 | ABA Insurance Services, Inc.....                                       |   | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 27-3062314 | .....0       | .....0 | Agricultural Services, LLC.....  |   | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | .....0     | .....0       | .....0 | Great American Holding (Europe) Limited.....                           |   | GBR.....             | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | .....0     | .....0       | .....0 | Great American Europe Limited.....                                     |   | GBR.....             | NIA.....                         | Great Amerian Holding (Europe) Limted.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | AA-1784136 | .....0       | .....0 | Great American International Insurance Designated Activity Company..   |   | IRL.....             | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 23418...          | 73-0556513 | .....0       | .....0 | Mid-Continent Casualty Company.....                                    |   | OH.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 15380...          | 73-1406844 | .....0       | .....0 | Mid-Continent Assurance Company.....                                   |   | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 13794...          | 38-3803661 | .....0       | .....0 | Mid-Continent Excess and Surplus Insurance Company.....                |   | DE.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 30-0571535 | .....0       | .....0 | Mid-Continent Specialty Insurance Services, Inc.....                   |   | OK.....              | NIA.....                         | Mid-Continent Casualty Company.....            | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 23426...          | 73-0773259 | .....0       | .....0 | Oklahoma Surety Company.....   |   | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 34-1607394 | .....0       | .....0 | National Interstate Corporation.....                                   |   | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 34-1899058 | .....0       | .....0 | American Highways Insurance Agency, Inc.....                           |   | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 31-1548235 | .....0       | .....0 | Explorer RV Insurance Agency, Inc.....                                 |   | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 98-0191335 | .....0       | .....0 | Hudson Indemnity, Ltd.....   |   | CYM.....             | IA.....                          | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 66-0660039 | .....0       | .....0 | Hudson Management Group, Ltd.....                                      |   | VIR.....             | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 34-1607396 | .....0       | .....0 | National Interstate Insurance Agency, Inc.....                         |   | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 36-4670968 | .....0       | .....0 | Commercial For Hire Transportation Purchasing Group.....               |   | SC.....              | NIA.....                         | National Interstate Insurance Agency, Inc..... | Management.....   | ....0.000                                  | American Financial Group, Inc.             | ....N.....                       | 4... |
| 0084       | American Financial Group, Inc. | 32620...          | 34-1607395 | .....0       | .....0 | National Interstate Insurance Company.....                             |   | OH.....              | IA.....                          | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 11051...          | 99-0345306 | .....0       | .....0 | National Interstate Insurance Company of Hawaii, Inc.....              |   | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 43-1254631 | .....0       | .....0 | TransProtection Service Company.....                                   |   | MO.....              | NIA.....                         | National Interstate Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....Y.....                       | 0... |
| 0084       | American Financial Group, Inc. | 41106...          | 95-3623282 | .....0       | .....0 | Triumphre Casualty Company.....  |   | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 21172...          | 86-0114294 | .....0       | .....0 | Vanliner Insurance Company.....  |   | MO.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....Y.....                       | 0... |
| 0....      |                                | 0.....            | 20-5546054 | .....0       | .....0 | Safety Claims & Litigation Services, LLC.....                          |   | MT.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 46-4570914 | .....0       | .....0 | Safety, Claims and Litigation Services, LLC.....                       |   | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 22179...          | 95-2801326 | .....0       | .....0 | Republic Indemnity Company of America.....                             |   | CA.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 43753...          | 31-1054123 | .....0       | .....0 | Republic Indemnity Company of California.....                          |   | CA.....              | IA.....                          | Republic Indemnity Company of America.....     | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 59-1683711 | .....0       | .....0 | Summit Consulting, LLC.....  |   | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 59-3385208 | .....0       | .....0 | Heritage Summit Healthcare, LLC  |   | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 82-2462705 | .....0       | .....0 | Summit Real Estate Holdings, LLC.....                                  |   | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0....      |                                | 0.....            | 59-3409855 | .....0       | .....0 | Summit Holding Southeast, Inc.....                                     |   | FL.....              | NIA.....                         | Great American Holding, Inc. ....              | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 10701...          | 59-1835212 | .....0       | .....0 | Bridgefield Employers Insurance Company.....                           |   | FL.....              | IA.....                          | Summit Holding Southeast, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 10335...          | 59-3269531 | .....0       | .....0 | Bridgefield Casualty Insurance Company.....                            |   | FL.....              | IA.....                          | Bridgefield Employers Insurance Company.....   | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 16691...          | 31-0501234 | .....0       | .....0 | Great American Insurance Company.....                                  |   | OH.....              | UDP.....                         | American Financial Group, Inc.....             | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |
| 0084       | American Financial Group, Inc. | 37990...          | 31-0973761 | .....0       | .....0 | American Empire Insurance Company.....                                 |   | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....  | ....100.000                                | American Financial Group, Inc.             | ....N.....                       | 0... |

**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) | *  |
| 0....      |                                | 0.....            | 59-1671722 | .....0       | .....0 | American Empire Underwriters, Inc.....                                 | TX.....                                     | NIA.....             | American Empire Insurance Company..... | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 35351...          | 31-0912199 | .....0       | .....0 | American Empire Surplus Lines Insurance Company.....                   | DE.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1463075 | .....0       | .....0 | American Signature Underwriters, Inc.....                              | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 59-2840291 | .....0       | .....0 | Brothers Property Corporation.....                                     | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....Y.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 25-1754638 | .....0       | .....0 | Brothers Pennsylvanian Corporation.....                                | PA.....                                     | NIA.....             | Brothers Property Corporation.....     | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 59-2840294 | .....0       | .....0 | Brothers Property Management Corporation.....                          | OH.....                                     | NIA.....             | Brothers Property Corporation.....     | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1277904 | .....0       | .....0 | Crop Managers Insurance Agency, Inc.....                               | KS.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-0589001 | .....0       | .....0 | Dempsey & Siders Agency, Inc.....                                      | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1341668 | .....0       | .....0 | Eden Park Insurance Brokers, Inc.....                                  | CA.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | .....0     | .....0       | .....0 | El Aguila, Compañía de Seguros, S.A. de C.V.....                       | MEX.....                                    | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....Y.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 39-1404033 | .....0       | .....0 | Farmers Crop Insurance Alliance, Inc.....                              | KS.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 13-3628555 | .....0       | .....0 | FCIA Management Company, Inc.....                                      | NY.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | .....0     | .....0       | .....0 | Foreign Credit Insurance Association.....                              | NY.....                                     | OTH.....             | Great American Insurance Company.....  | Management.....                                | ....0.000   | American Financial Group, Inc.             | ....N.....                                 | 3...                             |    |
| 0....      |                                | 0.....            | 81-0814136 | .....0       | .....0 | GAI Mexico Holdings, LLC.....  | DE.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1753938 | .....0       | .....0 | GAI Warranty Company.....  | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....Y.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1765544 | .....0       | .....0 | GAI Warranty Company of Florida.....                                   | FL.....                                     | NIA.....             | GAI Warranty Company.....              | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 61-1329718 | .....0       | .....0 | Global Premier Finance Company.....                                    | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 74-2693636 | .....0       | .....0 | Great American Agency of Texas, Inc.....                               | TX.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 26832...          | 95-1542353 | .....0       | .....0 | Great American Alliance Insurance Company.....                         | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 26344...          | 15-6020948 | .....0       | .....0 | Great American Assurance Company.....                                  | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 39896...          | 61-0983091 | .....0       | .....0 | Great American Casualty Insurance Company.....                         | OH.....                                     | RE.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 10646...          | 36-4079497 | .....0       | .....0 | Great American Contemporary Insurance Company.....                     | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 37532...          | 31-0954439 | .....0       | .....0 | Great American E & S Insurance Company.....                            | DE.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 41858...          | 31-1036473 | .....0       | .....0 | Great American Fidelity Insurance Company.....                         | DE.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1652643 | .....0       | .....0 | Great American Insurance Agency, Inc.....                              | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 22136...          | 13-5539046 | .....0       | .....0 | Great American Insurance Company of New York.....                      | NY.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-1073664 | .....0       | .....0 | Great American Lloyd's, Inc.....                                       | TX.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-0856644 | .....0       | .....0 | Great American Management Services, Inc.....                           | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 38580...          | 31-1288778 | .....0       | .....0 | Great American Protection Insurance Company.....                       | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 31-0918893 | .....0       | .....0 | Great American Re Inc.....   | DE.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 31135...          | 31-1209419 | .....0       | .....0 | Great American Security Insurance Company.....                         | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0084       | American Financial Group, Inc. | 33723...          | 31-1237970 | .....0       | .....0 | Great American Spirit Insurance Company.....                           | OH.....                                     | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 83-1694393 | .....0       | .....0 | Great American Underwriters Insurance Company.....                     | OH.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | AA-1120817 | .....0       | .....0 | Insurance (GB) Limited.....  | GBR.....                                    | IA.....              | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 59-1263251 | .....0       | .....0 | Key Largo Group, Inc.....  | FL.....                                     | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....100.000   | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |
| 0....      |                                | 0.....            | 871850814  | .....0       | .....0 | PLLS Canada Insurance Brokers Inc.....                                 | CAN.....                                    | NIA.....             | Great American Insurance Company.....  | Ownership.....                                 | ....49.000  | American Financial Group, Inc.             | ....N.....                                 | 0...                             |    |

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1<br>Group<br>Code | 2<br>Group<br>Name | 3<br>NAIC<br>Company<br>Code | 4<br>ID<br>Number | 5<br>Federal<br>RSSD | 6<br>CIK | 7<br>Name of<br>Securities<br>Exchange<br>if Publicly<br>Traded<br>(U.S. or<br>International) | 8<br>Names of<br>Parent, Subsidiaries<br>or Affiliates | 9<br>Domiciliary<br>Location | 10<br>Relationship<br>to Reporting<br>Entity | 11<br>Directly Controlled by<br>(Name of Entity/Person) | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Required?<br>(Y/N) | 16<br>* |
|--------------------|--------------------|------------------------------|-------------------|----------------------|----------|---|--|------------------------------|--|---|---|---|---|--|---------|
| 0....              |                    | 0.....                       | 31-1293064        | .....0               | .....0   | Professional Risk Brokers, Inc.....   | IL.....  | NIA.....                     | Great American Insurance Company.....        | Ownership.....  | ....100.000   | American Financial Group, Inc.                            | ....N.....  | 0...   |         |
| 0....              |                    | 0.....                       | 31-0686194        | .....0               | .....0   | One East Fourth, Inc.....   | OH.....  | NIA.....                     | American Financial Group, Inc.....           | Ownership.....  | ....100.000   | American Financial Group, Inc.                            | ....N.....  | 0...   |         |
| 0....              |                    | 0.....                       | 31-0883227        | .....0               | .....0   | Pioneer Carpet Mills, Inc.....  | OH.....  | NIA.....                     | American Financial Group, Inc.....           | Ownership.....  | ....100.000   | American Financial Group, Inc.                            | ....N.....  | 0...   |         |
| 0....              |                    | 0.....                       | 31-1119320        | .....0               | .....0   | TEJ Holdings, Inc.....  | OH.....  | NIA.....                     | American Financial Group, Inc.....           | Ownership.....  | ....100.000   | American Financial Group, Inc.                            | ....N.....  | 0...   |         |
| 0....              |                    | 0.....                       | 31-0728327        | .....0               | .....0   | Three East Fourth, Inc.....   | OH.....  | NIA.....                     | American Financial Group, Inc.....           | Ownership.....  | ....100.000   | American Financial Group, Inc.                            | ....N.....  | 0...   |         |

**Asterisk Explanation**

|   |  |
|---|--|
| 1 | Another affiliated company owns 1% or less of the shares.  |
| 2 | The entity is owned by more than one company within the AFG Group.   |
| 3 | Great American Insurance Company is the majority member of the Association.  |
| 4 | Company is affiliated but not owned.   |
| 5 | The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownership LLC, owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd. |

**SCHEDULE Y****PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

| 1<br>NAIC<br>Company<br>Code   | 2<br>ID<br>Number   | 3<br>Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates     | 4<br>Shareholder<br>Dividends | 5<br>Capital<br>Contributions | 6<br>Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | 7<br>Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | 8<br>Management<br>Agreements<br>and<br>Service<br>Contracts | 9<br>Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | 10<br>* | 11<br>Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | 12            | 13<br>Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|--------------------------------|---------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|---------------|---|
| <b>Affiliated Transactions</b> |                     |   |                               |                               |  |  |  |  |         |  |               |   |
| 00000.....                     | 31-1544320.....     | American Financial Group, Inc.....                                      | 30,000,000                    | 0                             | 0  | 0  | 201,706,628  | 0  |         | 0  | 231,706,628   | 0   |
| 00000.....                     | 98-1073776.....     | GAI Insurance Company, Ltd.....   | 0                             | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (4,346,000)   |
| 00000.....                     |                     | Lloyd's Syndicate 2468.....   | 0                             | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (505,000)   |
| 00000.....                     | 06-1356481.....     | Great American Financial Resources, Inc.....                            | 60,000,000                    | 0                             | 0  | 0  | 0  | 0  |         | 0  | 60,000,000    | 0   |
| 63312.....                     | 13-1935920.....     | Great American Life Insurance Company.....                              | (60,000,000)                  | 100,000                       | 0  | 0  | (131,487,964)  | 0  |         | 0  | (191,387,964) | 0   |
| 00000.....                     | 47-5618395.....     | GA Key Lime, LLC.....   | 0                             | (100,000)                     | 0  | 0  | 0  | 0  |         | 0  | (100,000)     | 0   |
| 00000.....                     | 42-1575938.....     | Great American Holding, Inc.....  | 5,000,000                     | 185,000,000                   | 0  | 0  | 0  | 0  |         | 0  | 190,000,000   | 0   |
| 00000.....                     |                     | Great American International Insurance Designated Activity Company..... | 0                             | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | 35,389,000  |
| 23418.....                     | 73-0556513.....     | Mid-Continent Casualty Company.....                                     | (5,000,000)                   | 0                             | 0  | 0  | 0  | 0  | *       | 0  | 0             | (5,000,000)   |
| 00000.....                     | 34-1607394.....     | National Interstate Corporation.....                                    | 95,000,000                    | 0                             | 0  | 0  | 0  | 0  |         | 0  | 95,000,000    | 0   |
| 00000.....                     | 98-0191335.....     | Hudson Indemnity, Ltd.....  | 0                             | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (305,368,000)   |
| 32620.....                     | 34-1607395.....     | National Interstate Insurance Company.....                              | (78,000,000)                  | 0                             | 0  | 0  | 0  | 0  | *       | 0  | 0             | (78,000,000)  |
| 11051.....                     | 99-0345306.....     | National Interstate Insurance Company of Hawaii, Inc.....               | (1,200,000)                   | 0                             | 0  | 0  | 0  | 0  | *       | 0  | 0             | (1,200,000)   |
| 00000.....                     | 43-1254631.....     | TransProtection Service Company.....                                    | (500,000)                     | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (500,000)   |
| 41106.....                     | 95-3623282.....     | Triumphé Casualty Company.....  | (1,900,000)                   | 0                             | 0  | 0  | 0  | 0  | *       | 0  | 0             | (1,900,000)   |
| 21172.....                     | 86-0114294.....     | Vanliner Insurance Company.....   | (13,400,000)                  | 0                             | 0  | 0  | 0  | 0  | *       | 0  | 0             | (13,400,000)  |
| 22179.....                     | 95-2801326.....     | Republic Indemnity Company of America.....                              | 0                             | (185,000,000)                 | 0  | 0  | 0  | 0  | *       | 0  | 0             | (185,000,000)   |
| 00000.....                     | 59-3409855.....     | Summit Holding Southeast, Inc.....                                      | 11,000,000                    | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | 11,000,000  |
| 10701.....                     | 59-1835212.....     | Bridgefield Employers Insurance Company.....                            | (11,000,000)                  | (5,000,000)                   | 0  | 0  | 0  | 0  | *       | 0  | 0             | (16,000,000)  |
| 10335.....                     | 59-3269531.....     | Bridgefield Casualty Insurance Company.....                             | 0                             | 5,000,000                     | 0  | 0  | 0  | 0  | *       | 0  | 0             | 5,000,000   |
| 16691.....                     | 31-0501234.....     | Great American Insurance Company.....                                   | (23,000,000)                  | (20,858,100)                  | 0  | 0  | (70,218,664)   | 0  | *       | 0  | 0             | (114,076,764)   |
| 35351.....                     | 31-0912199.....     | American Empire Surplus Lines Insurance Company.....                    | 0                             | (40,000,000)                  | 0  | 0  | 0  | 0  | *       | 0  | 0             | (40,000,000)  |
| 00000.....                     | 31-0589001.....     | Dempsey & Siders Agency, Inc.....                                       | 0                             | 200,000                       | 0  | 0  | 0  | 0  |         | 0  | 0             | 200,000   |
| 00000.....                     | 31-1765544.....     | GAI Warranty Company of Florida.....                                    | 0                             | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | 702,000   |
| 00000.....                     | 61-1329718.....     | Global Premier Finance Company.....                                     | (1,600,000)                   | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (1,600,000)   |
| 00000.....                     | 31-1652643.....     | Great American Insurance Agency, Inc.....                               | (400,000)                     | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (400,000)   |
| 22136.....                     | 13-5539046.....     | Great American Insurance Company of New York.....                       | 0                             | 50,000,000                    | 0  | 0  | 0  | 0  | *       | 0  | 0             | 50,000,000  |
| 00000.....                     | 83-1694393.....     | Great American Underwriters Insurance Company.....                      | 0                             | 10,000,000                    | 0  | 0  | 0  | 0  |         | 0  | 0             | 10,000,000  |
| 00000.....                     |                     | Insurance (GB) Limited.....   | 0                             | 658,100                       | 0  | 0  | 0  | 0  |         | 0  | 0             | 658,100   |
| 00000.....                     | 31-1293064.....     | Professional Risk Brokers, Inc.....                                     | (5,000,000)                   | 0                             | 0  | 0  | 0  | 0  |         | 0  | 0             | (5,000,000)   |
| 9999999.....                   | Control Totals..... |   | 0                             | 0                             | 0  | 0  | 0  | 0  | XXX     | 0  | 0             | (1,157,000)   |

**SCHEDULE Y****PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

| 1<br>NAIC<br>Company<br>Code | 2<br>ID<br>Number | 3<br>Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | 4<br>Shareholder<br>Dividends | 5<br>Capital<br>Contributions | 6<br>Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | 7<br>Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | 8<br>Management<br>Agreements<br>and<br>Service<br>Contracts | 9<br>Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | 10<br>* | 11<br>Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | 12<br>Totals | 13<br>Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|--------------|---|
|------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|--------------|---|

**Pooling Information**

| NAIC Code | Name of Insurer                                       | Pooling % | NAIC Code | Name of Insurer                                 | Pooling % |
|-----------|---|-----------|-----------|---|-----------|
| 23418     | Mid-Continent Casualty Company                        | 100.00%   | 16691     | Great American Insurance Company                | 100.00%   |
| 15380     | Mid-Continent Assurance Company                       | 0.00%     | 37990     | American Empire Insurance Company               | 0.00%     |
| 13794     | Mid-Continent Excess and Surplus Insurance Company    | 0.00%     | 35351     | American Empire Surplus Lines Insurance Company | 0.00%     |
| 23426     | Oklahoma Surety Company                               | 0.00%     | 26832     | Great American Alliance Insurance Company       | 0.00%     |
|           |   |           | 26344     | Great American Assurance Company                | 0.00%     |
| 22179     | Republic Indemnity Company of America                 | 100.00%   | 39896     | Great American Casualty Insurance Company       | 0.00%     |
| 43753     | Republic Indemnity Company of California              | 0.00%     | 10646     | Great American Contemporary Insurance Company   | 0.00%     |
| 10701     | Bridgefield Employers Insurance Company               | 0.00%     | 37532     | Great American E & S Insurance Company          | 0.00%     |
| 10335     | Bridgefield Casualty Insurance Company                | 0.00%     | 41858     | Great American Fidelity Insurance Company       | 0.00%     |
|           |   |           | 22136     | Great American Insurance Company of New York    | 0.00%     |
| 32620     | National Interstate Insurance Company                 | 70.00%    | 38580     | Great American Protection Insurance Company     | 0.00%     |
| 21172     | Vanliner Insurance Company                            | 26.00%    | 31135     | Great American Security Insurance Company       | 0.00%     |
| 11051     | National Interstate Insurance Company of Hawaii, Inc. | 2.00%     | 33723     | Great American Spirity Insurance Company        | 0.00%     |
| 41106     | Triumphé Casualty Company                             | 2.00%     |           |   |           |

ar 2018 of the **GREAT AMERICAN CASUALTY INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

## MARCH FILING

1. Will an actuarial opinion be filed by March 1?
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?

## APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?
6. Will the Management's Discussion and Analysis be filed by April 1?
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

**MAY FILING**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?

## JUNE FILING

9. Will an audited financial report be filed by June 1?
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

## AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. 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.

## MARCH FILING

|     |  |     |
|-----|--|-----|
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?   | NO  |
| 13. | Will the Financial Guaranty Insurance Exhibit be filed by March 1?   | NO  |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 15. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?   | NO  |
| 16. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 17. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?   | NO  |
| 18. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?  | NO  |
| 19. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?  | NO  |
| 20. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?   | YES |
| 21. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 22. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?  | NO  |
| 23. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 24. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28. | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |

## APRIL FILING

|   |    |
|---|----|
| 29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?   | NO |
| 30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?   | NO |
| 31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?   | NO |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?   | NO |
| 33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                  | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?  | NO |
| 35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                              | NO |
| 36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1? | NO |

## AUGUST FILING

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?  NO

Annual Statement for the year 2018 of the **GREAT AMERICAN CASUALTY INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

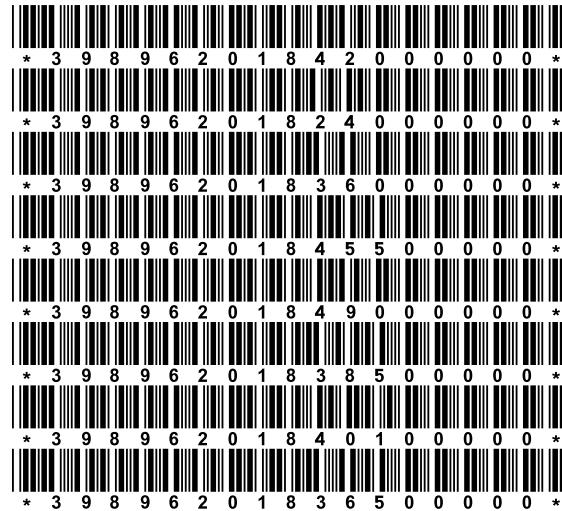
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in 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.

**EXPLANATION:**

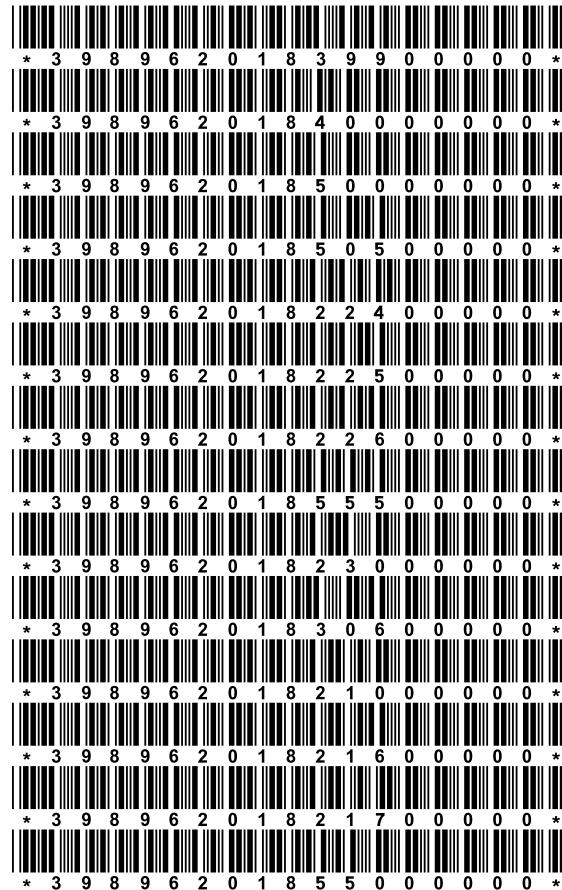
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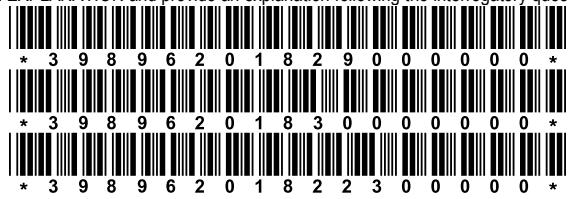
## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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