



QUARTERLY STATEMENT

As of March 31, 2019
of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period)	NAIC Company Code..... 16691	Employer's ID Number..... 31-0501234
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... March 7, 1872	Commenced Business..... March 7, 1872	
Statutory Home Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz (Name) BSchwartz@gaig.com (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

OTHER

Ronald James Brichler	Executive Vice President	Vincent McLenaghan	Executive Vice President
Anthony Joseph Mercurio #	Executive Vice President	Michael Eugene Sullivan Jr.	Executive Vice President
David Lawrence Thompson Jr. #	Executive Vice President	Aaron Beasy Latto	Senior Vice President
James Louis Muething #	Senior Vice President	James Richard Niehaus	Senior Vice President & Chief Information Officer
Michael David Pierce	Senior Vice President	Bruce Robert Smith 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	AVP, Assistant General Counsel & Asst. Secretary
Brian Anthony Moning	Assistant Vice President	Lisa Ann Pennekamp	Assistant Vice President & Assoc. General Counsel
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

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

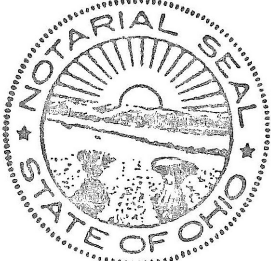
State of..... Ohio
County of..... Hamilton

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)	(Signature)	(Signature)
Gary John Gruber	Sue Ann Erhart	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 8th day of May, 2019

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



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

GREAT AMERICAN INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,882,244,943	0	3,882,244,943	3,874,400,270
2. Stocks:				
2.1 Preferred stocks.....	291,884,283	0	291,884,283	274,263,163
2.2 Common stocks.....	1,055,257,306	13,902,075	1,041,355,232	983,435,371
3. Mortgage loans on real estate:				
3.1 First liens.....	327,738,121	0	327,738,121	325,454,841
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	57,488,401	0	57,488,401	58,221,275
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....12,065,211), cash equivalents (\$.....188,184,809) and short-term investments (\$.....193,689,763).....	393,939,783	0	393,939,783	318,171,232
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	32,715	0	32,715	745,215
8. Other invested assets.....	616,157,332	0	616,157,332	593,851,720
9. Receivables for securities.....	4,574,604	0	4,574,604	1,021,461
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,629,317,487	13,902,075	6,615,415,413	6,429,564,549
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	40,857,440	137,452	40,719,988	35,251,279
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	387,695,089	23,918,768	363,776,321	341,999,769
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	253,926,192	0	253,926,192	259,673,660
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	74,419,240	0	74,419,240	65,592,566
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	146,343,371	0	146,343,371	163,195,781
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	59,362,856	50,693,255	8,669,601	6,974,983
21. Furniture and equipment, including health care delivery assets (\$.....0).....	10,466,169	10,466,169	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	16,367,995	125,877	16,242,118	10,011,326
24. Health care (\$.....0) and other amounts receivable.....	14,600,636	0	14,600,636	14,885,668
25. Aggregate write-ins for other than invested assets.....	595,663,418	30,640,408	565,023,010	698,945,455
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,229,019,893	129,884,003	8,099,135,890	8,026,095,036
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	8,229,019,893	129,884,003	8,099,135,890	8,026,095,036

DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Receivable from Federal Crop Insurance Corporation.....	334,980,435	0	334,980,435	466,667,511
2502. Company owned life insurance.....	181,175,700	0	181,175,700	179,861,963
2503. Funded deductibles.....	33,337,152	0	33,337,152	28,192,144
2598. Summary of remaining write-ins for Line 25 from overflow page.....	46,170,131	30,640,408	15,529,723	24,223,837
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	595,663,418	30,640,408	565,023,010	698,945,455

GREAT AMERICAN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$354,946,515).....	3,057,199,096	3,065,142,336
2. Reinsurance payable on paid losses and loss adjustment expenses.....	5,389,781	3,259,184
3. Loss adjustment expenses.....	722,905,319	723,949,574
4. Commissions payable, contingent commissions and other similar charges.....	73,094,376	77,053,224
5. Other expenses (excluding taxes, licenses and fees).....	168,093,823	177,311,111
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,889,359	21,092,959
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)).....	24,353,381	5,335,703
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$0 and interest thereon \$0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$465,809,015 and including warranty reserves of \$6,093,595 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act).....	1,343,837,078	1,343,186,228
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	111,303,944	111,234,346
13. Funds held by company under reinsurance treaties.....	438,477,512	521,260,285
14. Amounts withheld or retained by company for account of others.....	101,732,652	93,632,629
15. Remittances and items not allocated.....	4,196,579	3,583,255
16. Provision for reinsurance (including \$0 certified).....	29,697,000	29,697,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	23,798,485	22,510,079
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	4,753,360	3,217,800
20. Derivatives.....	0	0
21. Payable for securities.....	30,803,399	30,486,701
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$0 and interest thereon \$0.....	0	0
25. Aggregate write-ins for liabilities.....	(118,474,704)	(111,774,311)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	6,037,050,438	6,120,178,103
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	6,037,050,438	6,120,178,103
29. Aggregate write-ins for special surplus funds.....	100,992,007	102,620,000
30. Common capital stock.....	15,440,600	15,440,600
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	810,937,254	809,251,710
35. Unassigned funds (surplus).....	1,134,715,591	978,604,624
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$0).....	0	0
36.20.000 shares preferred (value included in Line 31 \$0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,062,085,452	1,905,916,933
38. Totals (Page 2, Line 28, Col. 3).....	8,099,135,890	8,026,095,036

DETAILS OF WRITE-INS

2501. Accounts payable and other liabilities.....	24,081,963	32,663,641
2502. Retroactive reinsurance ceded.....	(142,556,666)	(144,437,953)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(118,474,704)	(111,774,311)
2901. Retroactive reinsurance gain.....	100,992,007	102,620,000
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	100,992,007	102,620,000
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

GREAT AMERICAN INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$373,872,636).....	400,196,048	377,545,983	2,192,975,491
1.2 Assumed..... (written \$565,864,209).....	570,478,338	554,829,528	2,246,185,871
1.3 Ceded..... (written \$266,277,200).....	297,865,590	295,891,332	1,585,273,761
1.4 Net..... (written \$673,459,645).....	672,808,796	636,484,178	2,853,887,601
DEDUCTIONS:			
2. Losses incurred (current accident year \$390,300,328):			
2.1 Direct.....	132,288,516	135,104,954	1,185,986,214
2.2 Assumed.....	250,842,184	280,260,280	1,149,628,152
2.3 Ceded.....	101,200,810	133,301,869	939,192,344
2.4 Net.....	281,929,890	282,063,365	1,396,422,022
3. Loss adjustment expenses incurred.....	87,226,428	77,717,619	336,883,688
4. Other underwriting expenses incurred.....	245,681,475	222,005,044	969,534,542
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	614,837,793	581,786,028	2,702,840,252
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	57,971,002	54,698,151	151,047,350
INVESTMENT INCOME			
9. Net investment income earned.....	59,681,782	48,578,822	233,462,349
10. Net realized capital gains (losses) less capital gains tax of \$49,339.....	(1,121,041)	(2,386,421)	(37,851,828)
11. Net investment gain (loss) (Lines 9 + 10).....	58,560,741	46,192,401	195,610,520
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$64,210).....	(64,210)	(372,090)	(2,708,688)
13. Finance and service charges not included in premiums.....	258,129	240,849	1,005,738
14. Aggregate write-ins for miscellaneous income.....	1,362,590	1,150,214	5,825,198
15. Total other income (Lines 12 through 14).....	1,556,509	1,018,974	4,122,248
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	118,088,252	101,909,525	350,780,118
17. Dividends to policyholders.....	469,505	224,193	1,494,377
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	117,618,747	101,685,332	349,285,741
19. Federal and foreign income taxes incurred.....	18,197,613	17,859,090	67,207,527
20. Net income (Line 18 minus Line 19) (to Line 22).....	99,421,134	83,826,242	282,078,214
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,905,916,933	1,668,372,910	1,668,372,910
22. Net income (from Line 20).....	99,421,134	83,826,242	282,078,214
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$15,343,235.....	63,764,444	(21,288,639)	(29,808,101)
25. Change in net unrealized foreign exchange capital gain (loss).....	8,850	2,135,136	(1,114,736)
26. Change in net deferred income tax.....	(1,509,175)	(122,146)	10,590,801
27. Change in nonadmitted assets.....	(1,155,974)	(3,954,044)	(1,755,339)
28. Change in provision for reinsurance.....	0	0	(1,120,282)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	1,685,544	1,759,204	7,438,879
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(4,757,900)	0	(30,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(1,288,406)	1,188,680	1,234,586
38. Change in surplus as regards policyholders (Lines 22 through 37).....	156,168,519	63,544,434	237,544,023
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,062,085,452	1,731,917,343	1,905,916,933
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Company owned life insurance.....	1,313,737	1,326,130	5,291,591
1402. Miscellaneous income.....	365,467	140,698	1,800,064
1403. Amortization of intangibles.....	(316,614)	(316,614)	(1,266,456)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,362,590	1,150,214	5,825,198
3701. Change in foreign exchange reserve.....	(1,288,406)	1,188,680	1,234,586
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(1,288,406)	1,188,680	1,234,586

GREAT AMERICAN INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	656,414,601	696,862,750	2,970,199,712
2. Net investment income.....	55,229,503	41,447,468	225,060,564
3. Miscellaneous income.....	689,886	285,458	937,263
4. Total (Lines 1 through 3).....	712,333,990	738,595,675	3,196,197,539
5. Benefit and loss related payments.....	294,687,919	70,330,468	935,286,157
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	350,693,349	242,330,195	1,185,321,947
8. Dividends paid to policyholders.....	469,505	224,193	1,494,377
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	(770,726)	400,425	81,084,008
10. Total (Lines 5 through 9).....	645,080,048	313,285,281	2,203,186,489
11. Net cash from operations (Line 4 minus Line 10).....	67,253,942	425,310,395	993,011,050
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	153,966,583	161,648,067	682,310,837
12.2 Stocks.....	12,369,851	18,522,817	121,457,236
12.3 Mortgage loans.....	760,592	1,418,886	71,924,048
12.4 Real estate.....	94,989	1,000	1,000
12.5 Other invested assets.....	4,835,182	15,015,960	47,712,160
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(107,059)	(5,963,010)	(10,690,256)
12.7 Miscellaneous proceeds.....	0	2,176,281	6,144,442
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	171,920,139	192,820,002	918,859,467
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	151,111,241	535,190,579	1,502,037,322
13.2 Stocks.....	17,505,818	131,149,386	336,248,845
13.3 Mortgage loans.....	3,043,872	8,687,796	89,254,162
13.4 Real estate.....	397,721	806,639	3,908,098
13.5 Other invested assets.....	36,856,627	39,398,630	185,029,626
13.6 Miscellaneous applications.....	1,129,017	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	210,044,296	715,233,030	2,116,478,053
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(38,124,158)	(522,413,028)	(1,197,618,587)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	30,000,000
16.6 Other cash provided (applied).....	46,638,766	1,765,809	32,370,687
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	46,638,767	1,765,809	2,370,687
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	75,768,551	(95,336,824)	(202,236,850)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	318,171,232	520,408,082	520,408,082
19.2 End of period (Line 18 plus Line 19.1).....	393,939,783	425,071,258	318,171,232

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

20.0001	Exchange of debt securities.....	10,279,479	10,504,542	39,129,377
20.0002	Exchange of equity securities.....	9,038,036	6,392,425	17,527,458
20.0003	Equity security transferred as a dividend.....	4,757,900	0	0
20.0004	Receivable for securities.....	3,553,143	6,819,817	6,875,568
20.0005	Exchange of debt to equity securities.....	2,834,888	332,877	966,245
20.0006	Stock based compensation.....	1,685,544	1,759,204	7,438,879
20.0007	Company owned life insurance.....	1,313,737	1,326,130	5,291,591
20.0008	Securities acquired in paid in kind interest payment.....	440,911	186,557	1,119,677
20.0009	Payable for securities.....	316,697	14,384,571	7,576,701
20.0010	Amortization of intangibles.....	316,614	316,614	1,266,456
20.0011	Miscellaneous expense (purchase accrual).....	130,500	276,000	840,150
20.0012	Equity security acquired from a return of capital distribution.....	0	0	21,349,677
20.0013	Exchange of other invested assets to equity securities.....	0	0	3,449,614
20.0014	Sinking fund payments offset by a premium tax credit.....	0	0	174,655
20.0015	Interest payment offset by a premium tax credit.....	0	0	25,345

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 99,421,134	\$ 282,078,214
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 99,421,134	\$ 282,078,214
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,062,085,452	\$ 1,905,916,933
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,062,085,452	\$ 1,905,916,933

C. Accounting Policy

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. The Company does not own any SVO Identified Exchange Traded Funds.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation.

D. Going Concern

After review of the Company's financial condition, management does not have any doubts about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions
The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) Securities with Recognized Other-Than-Temporary Impairment
The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during the current year.

NOTES TO FINANCIAL STATEMENTS

- (3) Recognized OTTI Securities
The following table shows each loan-backed security with a credit-related other-than-temporary impairment ("OTTI") recognized during the current year.

CUSIP			Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
40432B	AZ	2	\$ 1,021,035	\$ 1,002,953	\$ 18,081	\$ 1,002,954	\$ 886,626	03/31/2019
00703Q	AD	4	\$ 1,317,305	\$ 1,251,869	\$ 23,190	\$ 1,294,115	\$ 1,294,115	03/31/2019
86358R	DX	2	\$ 184,537	\$ 175,713	\$ 1,339	\$ 183,198	\$ 183,198	03/31/2019
Total					\$ 42,610			

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (5,889,744)
	2. 12 Months or Longer	\$ (7,268,589)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 476,208,106
	2. 12 Months or Longer	\$ 394,229,047

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of March 31, 2019. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not engage in repurchase transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company did not engage in reverse repurchase transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

The Company did not engage in repurchase transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company did not engage in reverse repurchase transactions accounted for as a sale.

M. Working Capital Finance Investments

The Company does not have any investment in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities

Not applicable

P. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year to Date	Prior Year	Current Year to Date	Prior Year	Current Year to Date	Prior Year
(1) Bonds – AC	3	3	\$ 298,810	\$ 288,775	\$ 299,268	\$ 289,245
(2) Bonds – FV	0	0	0	0	0	0
(3) LB & SS – AC	13	11	1,249,251	154,456	7,976,082	5,410,421
(4) LB & SS – FV	2	4	800,821	1,737,033	800,821	1,737,033
(5) Preferred Stock – AC	10	12	5,864,565	5,867,893	6,583,527	6,586,854
(6) Preferred Stock – FV	0	0	0	0	0	0
(7) Total (1+2+3+4+5+6)	28	30	\$ 8,213,447	\$ 8,048,157	\$ 15,659,698	\$ 14,023,554

AC – Amortized Cost FV – Fair Value

R. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	1	0
(2) Aggregate Amount of Investment Income	\$ 172,991	\$ 0

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

In 2019, the Company entered into foreign currency forward contracts to hedge the foreign currency exchange risk associated with its Canadian branch operations. These foreign currency forward contracts qualify for hedge accounting. The fair value of the open foreign currency forward contracts is reported as either a derivative asset or a derivative liability as appropriate for each contract. Any change in fair value of these open contracts is reported in change in net unrealized capital gains/(losses) until settled. Any realized gain or loss at settlement is reported in net realized capital gains/(losses).

The notional amount of the open contract is \$70,000,000 with a book adjusted carrying value and fair value of \$32,715. The open contract expires on June 28, 2019.

The net unrealized capital gains/(losses) recognized during the reporting period resulting from derivatives was \$(712,501). The net realized capital gains/(losses) recognized during the reporting period resulting from settlement of derivatives was \$(1,129,017).

Note 9 – Income Taxes

No significant changes

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

- A. No significant changes
- B. The Company paid an ordinary dividend to American Financial Group Inc. in the amount of \$4,757,900 in the form of Insurance (GB) Limited common stock.
- C – O. No significant changes

Note 11 – Debt

- B. FHLB (Federal Home Loan Bank) Agreements
- The Company does not have any agreements with the Federal Home Loan Bank.

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

- A. Defined Benefit Plan
- The Company does not have any defined benefit plans.

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

- (4) Dates and Amounts of Dividends Paid
- The Company paid an ordinary dividend to American Financial Group Inc. in the amount of \$4,757,900 in the form of Insurance (GB) Limited common stock.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

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

- B. Transfer and Servicing of Financial Assets
- Not applicable
- C. Wash Sales
- The Company was not involved in any wash sales during the current year.

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

- (1) Fair Value Measurements at Reporting Date
- The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels, as follows:

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Residential MBS	\$ 0	\$ 4,782,845	\$ 0	\$ 0	\$ 4,782,845
Commercial MBS	\$ 0	\$ 0	\$ 4,584,456	\$ 0	\$ 4,584,456
Asset backed securities	\$ 0	\$ 4,569,461	\$ 2,708,448	\$ 0	\$ 7,277,909
All other bonds	\$ 0	\$ 25,178,303	\$ 5,396,304	\$ 0	\$ 30,574,607
Preferred stocks	\$ 195,415,921	\$ 12,323,249	\$ 628,089	\$ 0	\$ 208,367,259
Non-affiliated common stocks	\$ 457,349,427	\$ 121,603	\$ 91,529,118	\$ 0	\$ 549,000,148
Derivatives	\$ 0	\$ 32,714	\$ 0	\$ 0	\$ 32,714
Total	\$ 652,765,348	\$ 47,008,175	\$ 104,846,415	\$ 0	\$ 804,619,938
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

There were no transfers between Level 1 and Level 2.

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Residential MBS	\$ 240,646	\$ 0	\$ (384,075)	\$ (25,583)	\$ 169,012	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commercial MBS	\$ 0	\$ 4,584,456	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,584,456
Asset backed securities	\$ 2,860,412	\$ 516,179	\$ (721,229)	\$ (24,498)	\$ 95,001	\$ 0	\$ 0	\$ (17,417)	\$ 0	\$ 2,708,448
All other bonds	\$ 7,194,470	\$ 3,242,458	\$ (2,907,891)	\$ 37,901	\$ 23,582	\$ 224,768	\$ 0	\$ (2,418,984)	\$ 0	\$ 5,396,304
Preferred stocks	\$ 628,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628,089
Non-affiliated common stocks	\$ 90,374,349	\$ 0	\$ 0	\$ (301,692)	\$ 1,456,461	\$ 0	\$ 0	\$ 0	\$ 6	\$ 91,529,124
Total	\$101,297,966	\$ 8,343,093	\$ (4,013,195)	\$ (313,872)	\$ 1,744,056	\$ 224,768	\$ 0	\$ (2,436,401)	\$ 6	\$ 104,846,421
b. Liabilities										
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (3) Policies when Transfers Between Levels are Recognized
- The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- See narrative above in Note 20A (1).
- (5) Fair Value Disclosures
- The Company's derivative assets and liabilities are not material and are included in Note 20A. (1) - (4).

NOTES TO FINANCIAL STATEMENTS

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no additional fair value disclosures.

C. Fair Value Level

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures, partnerships and limited liability corporations). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
US Government and governmental agencies	\$ 15,113,755	\$ 15,167,037	\$ 15,113,755	\$ 0	\$ 0	\$ 0	\$ 0
State, municipalities, and political subdivisions	\$1,272,218,178	\$1,245,586,044	\$ 0	\$1,272,218,178	\$ 0	\$ 0	\$ 0
Foreign government	\$ 167,665,528	\$ 166,702,741	\$ 0	\$ 167,665,528	\$ 0	\$ 0	\$ 0
Residential MBS	\$ 375,359,715	\$ 322,375,334	\$ 0	\$ 347,049,582	\$ 28,310,133	\$ 0	\$ 0
Commercial MBS	\$ 35,511,659	\$ 34,779,770	\$ 0	\$ 30,109,777	\$ 5,401,882	\$ 0	\$ 0
Asset backed securities	\$1,103,946,322	\$1,101,916,329	\$ 9,281,250	\$1,052,717,059	\$ 41,948,013	\$ 0	\$ 0
All other bonds	\$1,008,222,219	\$ 995,717,688	\$ 1,765,225	\$ 799,345,658	\$ 207,111,336	\$ 0	\$ 0
Preferred stocks	\$ 301,485,310	\$ 291,884,283	\$ 229,774,351	\$ 12,323,249	\$ 59,387,710	\$ 0	\$ 0
Non-affiliated common stocks	\$ 549,000,148	\$ 549,000,152	\$ 457,349,427	\$ 121,603	\$ 91,529,118	\$ 0	\$ 0
Derivatives	\$ 32,715	\$ 32,715	\$ 0	\$ 32,715	\$ 0	\$ 0	\$ 0
Mortgage loans	\$ 325,850,000	\$ 327,738,121	\$ 0	\$ 0	\$ 325,850,000	\$ 0	\$ 0
Cash and short term	\$ 393,939,783	\$ 393,939,783	\$ 393,939,783	\$ 0	\$ 0	\$ 0	\$ 0

D. Not Practicable to Estimate Fair Value

The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments

Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

There have been no events subsequent to March 31, 2019, which the Company believes will have a material effect on the financial condition of the Company.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The provision for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$21 million and \$7 million as of March 31, 2019 and March 31, 2018, respectively (see page Q14).

For 2019, the \$21 million decrease in reserves for prior years is primarily attributable to changes in frequency and severity trends for various lines of business, which resulted in (i) \$11 million of favorable development relating to the multiple peril crop insurance business, (ii) \$10 million of favorable development relating to workers' compensation business, (iii) \$5 million of favorable development relating to the trucking (commercial auto) business, (iv) \$4 million of favorable development relating to the homebuilder's run-off business and (v) \$3 million of favorable development relating to the equine mortality business, partially offset by, (vi) \$5 million of adverse development relating to the excess and surplus lines business and (vii) \$6 million of adverse development relating to the accident & health business.

For 2018, the \$7 million decrease in reserves for prior years is primarily attributable to changes in frequency and severity trends for various lines of business, which resulted in (i) \$11 million of favorable development relating to the multiple peril crop insurance business, (ii) \$6 million of favorable development relating to the directors and officers business, (iii) \$3 million of favorable development relating to the surety bond business and (iv) \$2 million of favorable development relating to the fidelity & crime business, partially offset by, (v) \$3 million of adverse development relating to the specialty human services business (non-profit organizations) and (vi) \$3 million of adverse development relating to financial institution services business, (vii) \$4 million of adverse development relating to the trucking (commercial auto) business and (viii) \$5 million of adverse development relating to the captive program business.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒] No [☐]

3.2

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

Yes [☒] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Insurance (GB) Limited (previously a subsidiary of Great American Insurance Company) became a subsidiary of Great American Europe Limited.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001042046

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]

4.2

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

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

5.

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

Yes [☐] No [☒] N/A [☐]

Not applicable

6.1

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

12/31/2016

6.2

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

12/31/2016

6.3

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

02/26/2018

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes [☐] No [☐] N/A [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

7.1

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

Yes [☐] No [☒]

7.2

If yes, give full information:
Not applicable

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☒] No [☐]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒] No [☐]

9.11

If the response to 9.1 is No, please explain:
Not applicable

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Not applicable

9.3

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

Yes [☐] No [☒]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

Yes [X] No []

\$ 597,074

INVESTMENT

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

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

Yes [] No [X]

Not applicable

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

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

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

14.2 If yes, please complete the following:

\$ 312,214,351

\$ 0

Yes [X] No []

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	502,291,656	506,257,154
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	40,000,000	39,864,954
14.26 All Other	25,827,960	25,576,063
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 568,119,616	\$ 571,698,171
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

If no, attach a description with this statement.

Yes [X] No []

Yes [X] No []

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

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

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

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

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

\$ 0

\$ 0

\$ 0

Yes [X] No []

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

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

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

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

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

Yes [] No [X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

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

Yes [] No [X]

Yes [] No [X]

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

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

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

18.2 If no, list exceptions:

Yes [] No [X]

009522ZZ9 Airway Therapeutics B, 149556ZZ8, Caz Creek Tax Lien Fund 6.50 05/08/2021, 088577ZB0, Bexion Pharmaceuticals B, 088555ZC4, Biddtellect Series B-1, 09069ZZC8 Biowish Technologies Series E, 23128L409 Curiosity Stream Inc Series A, 333333ZA3 Eccrine Sys Ser B, 292450ZZ9 Enable Injections Series B, 451662ZZ6 Ideal Implants Series B, 77926L300 Roundpoint Mtg Serv A 8.00

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☒ No ☐
20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐ No ☒

GREAT AMERICAN INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Not applicable

Yes [☐] No [☒ X] N/A [☐]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
Not applicable

Yes [☐] No [☒ X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒ X]
- 3.2

If yes, give full and complete information thereto:
Not applicable
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves.") discounted at a rate of interest greater than zero?

Yes [☐] No [☒ X]
- 4.2

If yes, complete the following schedule:

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

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

31.400%

13.300%

31.800%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒ X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒ X]
- 6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒ X] No [☐]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
00000.....	83-2911972.....	BSA Series of Fortress Ins.....	USA.....	Unauthorized....	0.....	
All Other Insurers						
00000.....	AA-1120175.....	Fidelis Underwriting Limited.....	GBR.....	Unauthorized....	0.....	
00000.....	AA-5340310.....	General Insurance Corp of India.....	IND.....	Unauthorized....	0.....	
00000.....	AA-8310006.....	Kelvin Re Limited.....	GGY.....	Unauthorized....	0.....	
00000.....	AA-1120182.....	Lloyd's Syndicate Number 2689.....	GBR.....	Authorized.....	0.....	
00000.....	AA-1120184.....	Lloyd's Syndicate Number 3268.....	GBR.....	Authorized.....	0.....	
00000.....	AA-1120067.....	Lloyd's Syndicate Number 4242.....	GBR.....	Authorized.....	0.....	
00000.....	AA-5480080.....	Tune Insurance Malaysia Berhad.....	MYS.....	Unauthorized....	0.....	

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	...L...	3,666,416	3,655,022	1,261,448	2,075,319	21,827,078	18,383,658
2.	Alaska.....AK	...L...	1,018,374	1,034,553	4,913,639	32,294	3,741,602	4,247,344
3.	Arizona.....AZ	...L...	4,642,297	4,421,597	16,007,751	60,684,021	47,755,187	52,683,100
4.	Arkansas.....AR	...L...	1,602,260	1,338,093	919,129	1,255,131	9,138,817	9,463,215
5.	California.....CA	...L...	51,064,891	45,202,807	22,683,391	57,127,413	220,576,459	249,887,570
6.	Colorado.....CO	...L...	5,869,244	8,203,791	1,888,082	1,331,079	23,799,429	22,096,234
7.	Connecticut.....CT	...L...	3,414,688	2,490,437	625,892	691,853	12,419,894	9,647,798
8.	Delaware.....DE	...L...	1,444,960	1,419,809	4,995,255	3,311,608	76,952,060	60,902,375
9.	District of Columbia.....DC	...L...	2,063,236	2,126,667	160,912	283,324	7,560,792	8,609,011
10.	Florida.....FL	...L...	21,641,545	16,784,891	8,691,103	10,343,974	90,696,167	79,757,894
11.	Georgia.....GA	...L...	11,891,955	9,673,371	22,121,540	8,748,799	60,733,338	62,403,068
12.	Hawaii.....HI	...L...	1,946,074	1,711,742	318,715	1,033,275	6,668,033	7,915,317
13.	Idaho.....ID	...L...	2,458,337	1,509,670	392,503	264,502	6,947,630	5,972,045
14.	Illinois.....IL	...L...	14,351,419	11,820,834	11,096,933	23,073,176	87,366,310	83,079,455
15.	Indiana.....IN	...L...	6,220,645	5,767,494	6,164,589	6,680,388	21,648,603	23,130,822
16.	Iowa.....IA	...L...	5,031,558	3,275,775	25,301,024	10,337,509	18,220,897	18,699,505
17.	Kansas.....KS	...L...	8,481,911	6,271,668	11,040,080	10,875,126	19,637,725	20,649,506
18.	Kentucky.....KY	...L...	4,026,132	4,284,822	3,282,409	6,715,974	14,840,141	16,002,391
19.	Louisiana.....LA	...L...	4,210,824	3,525,561	3,551,803	878,244	6,538,387	10,649,590
20.	Maine.....ME	...L...	692,975	721,095	252,065	780,214	2,241,644	2,141,343
21.	Maryland.....MD	...L...	4,961,177	4,620,098	132,965	688,057	24,661,664	24,152,250
22.	Massachusetts.....MA	...L...	10,873,303	9,103,154	6,826,903	2,985,690	28,734,341	23,942,978
23.	Michigan.....MI	...L...	8,717,405	8,574,562	10,321,327	10,972,482	47,133,559	35,853,863
24.	Minnesota.....MN	...L...	4,160,788	4,095,457	12,529,916	4,186,223	31,637,802	26,365,011
25.	Mississippi.....MS	...L...	2,150,164	2,093,078	4,316,660	916,167	10,426,294	9,988,740
26.	Missouri.....MO	...L...	8,238,563	8,077,186	24,608,016	8,453,545	34,623,611	36,171,161
27.	Montana.....MT	...L...	1,028,548	811,764	156,808	306,001	3,509,341	3,708,006
28.	Nebraska.....NE	...L...	3,449,794	3,220,769	6,338,464	8,520,956	14,837,570	15,692,926
29.	Nevada.....NV	...L...	2,336,842	1,998,733	932,805	763,247	18,637,149	19,103,103
30.	New Hampshire.....NH	...L...	708,317	566,245	86,902	1,090	5,880,253	5,198,833
31.	New Jersey.....NJ	...L...	12,547,598	9,404,920	2,933,582	3,505,916	74,834,974	43,841,395
32.	New Mexico.....NM	...L...	1,714,818	1,653,887	238,411	1,398,701	7,074,144	4,391,841
33.	New York.....NY	...L...	33,372,932	31,354,526	5,767,324	5,011,298	97,706,949	94,158,315
34.	North Carolina.....NC	...L...	9,252,084	6,829,962	3,464,396	2,291,339	31,673,389	28,480,484
35.	North Dakota.....ND	...L...	548,376	805,023	4,261,185	6,091,351	6,741,118	13,235,893
36.	Ohio.....OH	...L...	6,102,029	4,510,094	2,204,337	3,330,341	29,117,344	25,741,622
37.	Oklahoma.....OK	...L...	5,749,908	5,529,911	1,775,887	4,306,344	12,263,005	12,405,229
38.	Oregon.....OR	...L...	3,320,339	3,387,818	1,213,759	1,103,631	21,363,501	20,621,904
39.	Pennsylvania.....PA	...L...	12,503,915	10,101,886	14,861,539	2,244,859	45,071,854	52,294,460
40.	Rhode Island.....RI	...L...	1,618,781	1,344,852	521,775	1,320,733	5,515,026	3,334,905
41.	South Carolina.....SC	...L...	2,724,433	2,522,329	935,213	668,572	18,588,581	16,532,833
42.	South Dakota.....SD	...L...	1,173,191	869,905	4,598,354	5,595,342	8,417,212	9,145,715
43.	Tennessee.....TN	...L...	4,070,717	3,561,376	800,620	1,548,813	15,669,587	15,917,208
44.	Texas.....TX	...L...	31,100,512	29,811,168	10,074,637	15,379,533	102,468,842	80,585,727
45.	Utah.....UT	...L...	3,114,177	2,170,459	448,881	529,588	12,959,767	9,940,820
46.	Vermont.....VT	...L...	376,934	248,258	13,053	17,556	486,778	346,057
47.	Virginia.....VA	...L...	4,987,750	4,110,485	2,083,604	436,966	24,498,794	21,993,148
48.	Washington.....WA	...L...	9,037,952	7,864,899	1,188,306	1,448,930	30,241,959	30,118,072
49.	West Virginia.....WV	...L...	1,581,664	999,109	3,058,608	173,127	168,414	1,191,424
50.	Wisconsin.....WI	...L...	5,519,813	3,146,495	6,008,730	4,946,256	16,668,342	15,580,179
51.	Wyoming.....WY	...L...	917,620	699,322	49,531	100,071	2,144,980	1,848,506
52.	American Samoa.....AS	...N...	0	0	0	0	0	0
53.	Guam.....GU	...L...	1,361	0	0	0	0	0
54.	Puerto Rico.....PR	...L...	157,443	117,404	18,521	7,059	813,830	136,765
55.	US Virgin Islands.....VI	...L...	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	...N...	0	0	0	0	0	0
57.	Canada.....CAN	...L...	10,381,005	10,801,048	2,929,269	3,678,198	42,093,729	34,797,283
58.	Aggregate Other Alien.....OT	...XXX...	9,632,645	12,533,425	4,228,823	4,133,401	47,874,996	31,689,319
59.	Totals.....	...XXX...	373,872,636	332,779,306	285,597,371	313,584,607	1,633,848,891	1,534,827,214

DETAILS OF WRITE-INS

58001.	SGP SINGAPORE.....	...XXX...	8,833,522	12,010,477	4,228,823	4,123,516	44,041,809	26,425,034
58002.	GBR UNITED KINGDOM.....	...XXX...	759,204	328,556	0	0	2,300,769	2,456,146
58003.	NLD NETHERLANDS.....	...XXX...	39,919	165,020	0	9,885	1,427,558	2,434,081
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	...XXX...	0	29,372	0	0	104,860	374,058
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX...	9,632,645	12,533,425	4,228,823	4,133,401	47,874,996	31,689,319

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	55	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	2

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Enterprises, Inc.	DE	31-6549738	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Great American Specialty & Affinity Limited	GBR		
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Risico Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd. (77%) ^	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Neon Capital Limited	GBR		
NCM Holdings (U.K.) Limited	GBR		
Neon Capital Managers	GBR		
Neon Holdings (U.K.) Limited	GBR		
Beat Capital Partners Limited (19.15%)	GBR		
Beat Services Limited	GBR		
Chord Reinsurance Limited (60%)	GBR		
Tarian Underwriting Limited (60%)	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Neon Italy S.R.L. (60%)	ITA		
Neon Management Services Limited	GBR		
Neon Sapphire Underwriting Limited	GGY		
Neon Service Company (U.K.) Limited	GBR		
Studio Marketform SRL	ITA		
Neon Underwriting Bermuda Limited	BMU		
Neon Underwriting Limited	GBR		
Orca Insurance Agency A/S (89.425%)	DNK		
Sampford Underwriting Limited #	GBR	98-0431601	
Xenon Agency Limited	GBR		
Helium Holdings Limited	BMU		
Neon Employee Ownership LLC (23.35%)	DE		
GAI Australia Pty Ltd	AUS		

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

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Life Insurance Company *	OH	13-1935920	63312
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management (85%)	MD	27-0513333	
Brothers Management, LLC	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC Brothers, Inc.	OH	31-1391777	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	OH	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Insurance (GB) Limited *	GBR		
Great American International Insurance Designated Activity Company *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	MO	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	
Summit Real Estate Holdings, LLC	FL	82-2462705	
Summit Holding Southeast, Inc.	FL	59-3409855	
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

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

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañia de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company	OH	83-1694393	
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12

1	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)	*
Members															
0.....		0.....	31-1544320	0	1042046	NYSE.....	American Financial Group, Inc.....	OH.....	UDP.....		Ownership.....	0.000		N.....	0...
0.....		0.....	31-0996797	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		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		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		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		APU Holding Company.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....	23-6000765	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		Lehigh Valley Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....	46-1665396	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		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		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		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		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		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		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		Penn Towers, Inc.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....	46-3246684	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		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		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		GAI Insurance Company, Ltd.....	BMU.....	IA.....	APU Holding Company.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	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		Hangar Acquisition Corp.....	OH.....	NIA.....	APU Holding Company.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....	91-1242743	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		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		Risiko Management Corporation.....	DE.....	NIA.....	APU Holding Company.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....	31-0823725	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		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		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		GAI Indemnity, Ltd.....	GBR.....	IA.....	GAI Holding Bermuda Ltd.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	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		NCM Holdings (U.K.) Limited.....	GBR.....	NIA.....	Neon Capital Limited.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	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		Neon Holdings (U.K.) Limited.....	GBR.....	NIA.....	Neon Capital Limited.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	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		Beat Services Limited.....	GBR.....	NIA.....	Beat Capital Partners Limited.....	Ownership.....	100.000	American Financial Group, Inc.	N.....	0...
0.....		0.....		0	0		Chord Reinsurance Limited.....	GBR.....	NIA.....	Beat Capital Partners Limited.....	Ownership.....	60.000	American Financial Group, Inc.	N.....	0...

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0.....		0.....		0	0		Tarian Underwriting Limited.....	GBR.....	NIA.....	Beat Capital Partners Limited.....	Ownership.....	60.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	98-0412245	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		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		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		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		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		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		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		Neon Underwriting Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	100.000	American Financial Group, Inc.N.....	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.....		0.....	98-0431601	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		Xenon Agency Limited.....	GBR.....	NIA.....	Neon Holdings (U.K.) Limited.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....		0	0		Helium Holdings Limited.....	BMU.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	5...	5...
0.....		0.....		0	0		Neon Employee Ownership LLC.....	DE.....	NIA.....	Helium Holdings Limited.....	Ownership.....	23.350	N.....	5...	5...
0.....		0.....		0	0		GAI Australia Pty Ltd.....	AUS.....	NIA.....	Neon Employee Ownership LLC.....	Ownership.....	100.000	American Financial Group, Inc.N.....	5...	5...
0.....		0.....	06-1356481	0	0		Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	1...	1...
0.....		0.....	31-1422717	0	0		AAG Insurance Agency, Inc.....	KY.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	34-1017531	0	0		Ceres Group, Inc.....	DE.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	47-0717079	0	0		Continental General Corporation.....	NE.....	NIA.....	Ceres Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	34-1947042	0	0		QQAgency of Texas, Inc.....	TX.....	NIA.....	Ceres Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	31-1395344	0	0		Great American Advisors, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	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...	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.....		0.....	27-4078277	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.....		0.....	27-0513333	0	0		Bay Bridge Marina Management.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	85.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	20-1246122	0	0		Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	81-3737639	0	0		Charleston Harbor Fishing, LLC.....	SC.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	20-4604276	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.....		0.....	31-1391777	0	0		GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.N.....	0...	0...
0.....		0.....	26-3260520	0	0		Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.Y.....	0...	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...	0...
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.....		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.....		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.....		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...

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0....		0.....		0	0		Great American Europe Limited.....	GBR.....	NIA.....	Great Amerian Holding (Europe) Limited.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0....		0.....	AA-1120817.....	0	0		Insurance (GB) Limited.....	GBR.....	DS.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	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...	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...	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...	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....		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...	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....		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....		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....		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....		0.....	98-0191335.....	0	0		Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	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....		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....		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...	0....
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...	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....		0.....	43-1254631.....	0	0		TransProtection Service Company.....	MO.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.Y.....	0...	0....
0084	American Financial Group, Inc.	41106...	95-3623282.....	0	0		Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	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....		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....		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...	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...	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....		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....		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....		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....		0.....	59-3409855.....	0	0		Summit Holding Southeast, Inc.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	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...	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...	0....
0084	American Financial Group, Inc.	16691...	31-0501234.....	0	0		Great American Insurance Company.....	OH.....	RE.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0084	American Financial Group, Inc.	37990...	31-0973761.....	0	0		American Empire Insurance Company.....	OH.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0....		0.....	59-1671722.....	0	0		American Empire Underwriters, Inc.....	TX.....	DS.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0084	American Financial Group, Inc.	35351...	31-0912199.....	0	0		American Empire Surplus Lines Insurance Company.....	DE.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0....		0.....	31-1463075.....	0	0		American Signature Underwriters, Inc.....	OH.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	0....
0....		0.....	59-2840291.....	0	0		Brothers Property Corporation.....	OH.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.Y.....	0...	0....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0.....		0.....	25-1754638	0	0		Brothers Pennsylvanian Corporation.....	PA.....	DS.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	59-2840294	0	0		Brothers Property Management Corporation.....	OH.....	DS.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	31-1277904	0	0		Crop Managers Insurance Agency, Inc.....	KS.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	31-0589001	0	0		Dempsey & Siders Agency, Inc.....	OH.....	DS.....	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.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....		0	0		El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	DS.....	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.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	13-3628555	0	0		FCIA Management Company, Inc.....	NY.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	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.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	31-1753938	0	0		GAI Warranty Company.....	OH.....	DS.....	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.....	DS.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	61-1329718	0	0		Global Premier Finance Company.....	OH.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	31-0918893	0	0		Great American Re Inc.....	DE.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	59-1263251	0	0		Key Largo Group, Inc.....	FL.....	DS.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	871850814	0	0		PLLS Canada Insurance Brokers Inc.....	CAN.....	DS.....	Great American Insurance Company.....	Ownership.....	...49.000	American Financial Group, Inc.N.....	0...	
0.....		0.....	31-1293064	0	0		Professional Risk Brokers, Inc.....	IL.....	DS.....	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...	

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)	*

Aster	Explanation
1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association.
4	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 Ownershp LLC,
0	owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.

GREAT AMERICAN INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	2,116,754	691,617	32.673	61.076
2. Allied lines.....	83,818,280	(20,657,585)	(24.646)	(32.717)
3. Farmowners multiple peril.....	6,188,856	5,738,829	92.728	49.124
4. Homeowners multiple peril.....	1,875	7	0.393	494.990
5. Commercial multiple peril.....	17,016,258	1,849,579	10.869	389.249
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	27,182,488	16,837,599	61.943	50.256
9. Inland marine.....	17,714,655	7,841,770	44.267	24.029
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	(10,868)	0.000	(50.059)
11.2. Medical professional liability - claims-made.....	109,196	(557,925)	(510.940)	(0.997)
12. Earthquake.....	302,549	114,945	37.992	(16.151)
13. Group accident and health.....	12,618,776	1,412,220	11.191	49.415
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	1,168,062	930,084	79.626	141.196
17.1 Other liability-occurrence.....	58,941,253	53,759,533	91.209	55.887
17.2 Other liability-claims made.....	68,733,751	20,122,385	29.276	24.137
17.3 Excess workers' compensation.....	294,977	381,926	129.476	59.326
18.1 Products liability-occurrence.....	285,299	595,079	208.581	(415.306)
18.2 Products liability-claims made.....	26,527	(4,000)	(15.079)	138.528
19.1, 19.2 Private passenger auto liability.....	312,600	231,526	74.065	101.499
19.3, 19.4 Commercial auto liability.....	7,390,048	3,810,708	51.565	75.615
21. Auto physical damage.....	2,054,541	1,033,914	50.323	69.544
22. Aircraft (all perils).....	9,016,808	8,011,149	88.847	161.454
23. Fidelity.....	24,634,344	8,931,136	36.255	34.575
24. Surety.....	26,369,079	3,893,984	14.767	15.606
26. Burglary and theft.....	238,258	112,122	47.059	18.532
27. Boiler and machinery.....	997,900	492,341	49.338	24.221
28. Credit.....	29,989,062	16,426,559	54.775	4.974
29. International.....	0	0	0.000	0.000
30. Warranty.....	1,168,774	319,443	27.331	9.081
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	1,505,078	(19,562)	(1.300)	36.839
35. Totals.....	400,196,048	132,288,516	33.056	35.785
DETAILS OF WRITE-INS				
3401. Collateral protection.....	1,360,961	(171,377)	(12.592)	23.987
3402. Supplemental unemployment.....	144,118	151,815	105.341	84.667
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	1,505,078	(19,562)	(1.300)	36.839

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	3,432,978	3,432,978	443,471
2. Allied lines.....	34,532,242	34,532,242	38,715,905
3. Farmowners multiple peril.....	5,515,402	5,515,402	6,005,527
4. Homeowners multiple peril.....	322	322	1,709
5. Commercial multiple peril.....	18,722,263	18,722,263	14,245,590
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	26,562,987	26,562,987	29,674,552
9. Inland marine.....	29,593,123	29,593,123	12,925,412
10. Financial guaranty.....	0	0	0
11.1 Medical professional liability - occurrence.....	0	0	0
11.2 Medical professional liability - claims made.....	0	0	266
12. Earthquake.....	590,041	590,041	104,941
13. Group accident and health.....	11,812,765	11,812,765	10,201,006
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	499,947	499,947	1,502,824
17.1 Other liability-occurrence.....	72,830,239	72,830,239	63,158,016
17.2 Other liability-claims made.....	68,890,015	68,890,015	63,843,231
17.3 Excess workers' compensation.....	478,033	478,033	505,691
18.1 Products liability-occurrence.....	340,441	340,441	390,600
18.2 Products liability-claims made.....	19,662	19,662	54,828
19.1 19.2 Private passenger auto liability.....	547,802	547,802	549,105
19.3 19.4 Commercial auto liability.....	5,285,122	5,285,122	5,199,746
21. Auto physical damage.....	1,834,765	1,834,765	1,454,811
22. Aircraft (all perils).....	12,812,206	12,812,206	7,638,928
23. Fidelity.....	21,137,658	21,137,658	16,735,966
24. Surety.....	26,396,471	26,396,471	28,248,482
26. Burglary and theft.....	213,428	213,428	189,908
27. Boiler and machinery.....	1,047,057	1,047,057	926,153
28. Credit.....	28,979,700	28,979,700	27,862,891
29. International.....	0	0	0
30. Warranty.....	560,093	560,093	275,836
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	1,237,875	1,237,875	1,923,910
35. Totals.....	373,872,636	373,872,636	332,779,306
DETAILS OF WRITE-INS			
3401. Collateral protection.....	1,191,522	1,191,522	1,554,039
3402. Supplemental unemployment.....	46,353	46,353	369,870
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	1,237,875	1,237,875	1,923,910

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	726,028	1,162,179	1,888,207	88,862	1,620	90,482	683,357	5,127	1,100,809	1,789,294	46,191	(54,623)	(8,432)
2. 2017.....	222,262	462,277	684,539	49,368	978	50,346	196,646	2,843	425,503	624,992	23,751	(32,952)	(9,202)
3. Subtotals 2017 + Prior.....	948,290	1,624,457	2,572,747	138,229	2,598	140,827	880,003	7,971	1,526,312	2,414,286	69,942	(87,575)	(17,634)
4. 2018.....	473,662	742,683	1,216,345	178,046	23,917	201,963	290,653	34,867	685,353	1,010,872	(4,964)	1,454	(3,510)
5. Subtotals 2018 + Prior.....	1,421,953	2,367,139	3,789,092	316,275	26,515	342,790	1,170,655	42,838	2,211,665	3,425,158	64,978	(86,122)	(21,144)
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	35,354	35,354	XXX.....	95,008	259,939	354,947	XXX.....	XXX.....	XXX.....
7. Totals.....	1,421,953	2,367,139	3,789,092	316,275	61,869	378,144	1,170,655	137,845	2,471,604	3,780,104	64,978	(86,122)	(21,144)
8. Prior Year-End's Surplus As Regards Policyholders	1,905,917										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.4.6 %	2.(3.6)%	3.(0.6)%
											Col. 13, Line 7 Line 8		
											4.(1.1)%		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.
3.

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

Bar Code:



GREAT AMERICAN INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets and receivables.....	28,882,118	28,097,360	784,758	7,356,674
2505. Equities and deposits in pools and associations.....	7,527,280	0	7,527,280	6,653,857
2506. Funds held as collateral.....	7,217,685	0	7,217,685	10,213,307
2507. Intangibles.....	2,543,048	2,543,048	0	0
2597. Summary of remaining write-ins for Line 25.....	46,170,131	30,640,408	15,529,723	24,223,837

Additional Write-ins for Schedule T:

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.							
58004. VGB BRITISH VIRGIN ISLANDS ...XXX...		0	0	0	0	0	0
58005. DEU GERMANY.....	XXX...	0	0	0	0	0	39,081
58006. HKG HONG KONG, SPECIAL AD ...XXX...		0	0	0	0	104,860	334,977
58007. AUS AUSTRALIA.....	XXX...	0	29,372	0	0	0	0
58008. GTM GUATEMALA.....	XXX...	0	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX...	0	29,372	0	0	104,860	374,058

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	58,221,275	58,358,036
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	397,721	3,908,098
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(105,945)	999
5. Deduct amounts received on disposals	94,989	1,000
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	929,661	4,044,858
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	57,488,401	58,221,275
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	57,488,401	58,221,275

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	325,454,841	308,124,727
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	88,617,764
2.2 Additional investment made after acquisition	3,043,872	636,398
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	760,592	71,924,048
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	327,738,121	325,454,841
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	327,738,121	325,454,841
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	327,738,121	325,454,841

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	593,851,720	430,737,607
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	11,764,795	46,938,888
2.2 Additional investment made after acquisition	25,091,832	138,090,738
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(8,909,052)	40,092,800
6. Total gain (loss) on disposals	37,939	62,137
7. Deduct amounts received on disposals	4,835,182	51,161,775
8. Deduct amortization of premium and depreciation	844,721	2,375,571
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	8,533,105
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	616,157,332	593,851,720
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	616,157,332	593,851,720

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,145,750,963	4,191,267,375
2. Cost of bonds and stocks acquired	191,527,069	1,929,404,917
3. Accrual of discount	3,263,035	17,471,372
4. Unrealized valuation increase (decrease)	88,016,731	(82,341,138)
5. Total gain (loss) on disposals	6,660,958	24,546,003
6. Deduct consideration for bonds and stocks disposed of	196,743,578	876,650,623
7. Deduct amortization of premium	3,128,289	11,607,484
8. Total foreign exchange change in book/adjusted carrying value	295,230	(685,552)
9. Deduct current year's other-than-temporary impairment recognized	6,428,578	46,370,910
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	172,991	717,002
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,229,386,532	5,145,750,963
12. Deduct total nonadmitted amounts	13,902,075	13,652,158
13. Statement value at end of current period (Line 11 minus Line 12)	5,215,484,458	5,132,098,804

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,336,445,952	277,842,438	200,251,823	(25,980,578)	3,388,055,988			3,336,445,952
2. NAIC 2 (a).....	547,138,833	36,045,283	38,524,325	23,471,524	568,131,315			547,138,833
3. NAIC 3 (a).....	68,326,611	5,598,197	8,440,932	1,840,745	67,324,621			68,326,611
4. NAIC 4 (a).....	34,260,807	9,695,731	4,085,212	3,152,443	43,023,769			34,260,807
5. NAIC 5 (a).....	9,841,403	10,021	2,378,854	(1,175,367)	6,297,203			9,841,403
6. NAIC 6 (a).....	3,960,532	0	1,333,890	475,168	3,101,810			3,960,532
7. Total Bonds.....	3,999,974,137	329,191,670	255,015,036	1,783,935	4,075,934,706	0	0	3,999,974,137
PREFERRED STOCK								
8. NAIC 1.....	11,884,297	0	0	197,152	12,081,449			11,884,297
9. NAIC 2.....	191,495,526	0	43,421	1,515,414	192,967,519			191,495,526
10. NAIC 3.....	38,865,948	0	0	10,507,191	49,373,139			38,865,948
11. NAIC 4.....	19,160,303	5,306,177	0	(255,712)	24,210,768			19,160,303
12. NAIC 5.....	12,857,089	394,319	0	0	13,251,408			12,857,089
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	274,263,163	5,700,496	43,421	11,964,045	291,884,283	0	0	274,263,163
15. Total Bonds and Preferred Stock.....	4,274,237,300	334,892,166	255,058,457	13,747,980	4,367,818,989	0	0	4,274,237,300

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....176,861,039; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....16,828,724; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	193,689,763	XXX.....	193,568,021	1,514,641	0

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	125,573,867	71,370,252
2. Cost of short-term investments acquired.....	154,237,931	130,925,389
3. Accrual of discount.....	127,416	178,774
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	6	27
6. Deduct consideration received on disposals.....	86,280,575	76,720,024
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	31,118	(180,551)
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	193,689,763	125,573,867
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	193,689,763	125,573,867

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	745,215
2.	Cost paid/(consideration received) on additions.....	0
3.	Unrealized valuation increase/(decrease).....	0
4.	Total gain (loss) on termination recognized.....	(1,129,017)
5.	Considerations received/(paid) on terminations.....	(1,129,017)
6.	Amortization.....	0
7.	Adjustment to the book/adjusted carrying value of hedge item.....	0
8.	Total foreign exchange change in book/adjusted carrying value.....	(712,501)
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	32,715
10.	Deduct nonadmitted assets.....	0
11.	Statement value at end of current period (Line 9 minus Line 10).....	32,715

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	0
3.12	Section 1, Column 15, prior year.....	00
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	0
3.14	Section 1, Column 18, prior year.....	000
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	0
3.22	Section 1, Column 17, prior year.....	00
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	0
3.24	Section 1, Column 19, prior year.....	000
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	0
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	0
4.22	Amount recognized.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	0
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	0
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

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

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

GREAT AMERICAN INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	32,715
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	32,715
4.	Part D, Section 1, Column 5.....	32,715
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	32,715
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	32,715
10.	Part D, Section 1, Column 8.....	32,715
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	171,464
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	171,464
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

GREAT AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	161,203,500	361,805,597
2. Cost of cash equivalents acquired.....	283,655,472	1,955,527,666
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	256,674,163	2,156,129,763
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	188,184,809	161,203,500
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	188,184,809	161,203,500

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Office Building, Land, and Improvements.....	St. Louis.....	MO..	11/30/1999....	Worldwide Building, St. Louis.....	0	0	0	6,082
Building, Land, and Improvements.....	Charleston.....	SC...	05/01/2002....	Charleston Harbor Resort and Marina.....	0	0	0	301,213
Building, Land, and Improvements.....	Stevensville.....	MD..	05/11/2005....	Bay Bridge Marina.....	0	0	0	1,943
Building, Land, and Improvements.....	Whitefield.....	NH...	06/02/2005....	Mountain View Grand Resort LLC.....	0	0	0	88,484
0199999. Totals.....					0	0	0	397,721
0399999. Totals.....					0	0	0	397,721

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Office Building and Land.....	Cincinnati.....	OH.	03/25/2019	14 E 4th, LLC.....	3,628,034	0	233,250	32,316	0	0	(32,316)	0	200,934	94,989	0	(105,945)	(105,945)	63,976	79,624
0199999. Totals.....					3,628,034	0	233,250	32,316	0	0	(32,316)	0	200,934	94,989	0	(105,945)	(105,945)	63,976	79,624
0399999. Totals.....					3,628,034	0	233,250	32,316	0	0	(32,316)	0	200,934	94,989	0	(105,945)	(105,945)	63,976	79,624

QE01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
Marriott Lincolnshire.....	Lincolnshire.....	IL.....		01/28/2016....	5.378	0	1,500,000	29,550,000
Sandestin Hotel.....	Miramar Beach.....	FL.....		11/01/2018....	6.062	0	1,543,872	10,422,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	0	3,043,872	39,972,000
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	0	3,043,872	39,972,000
3399999. Total Mortgages.....				XXX.....	XXX.....	0	3,043,872	39,972,000

SCHEDULE B - PART 3

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

QE02

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
Altisource.....	Christiansted.....	VI.....		04/06/2017....		54,499	0	0	0	0	0	0	54,499	54,499	0	0	0
Biltmore Hotel.....	Coral Gables.....	FL.....		08/13/1999....		71,970	0	0	0	0	0	0	71,970	71,970	0	0	0
Chatham Bars Inn.....	Cape Cod.....	MA.....		05/06/2016....		159,527	0	0	0	0	0	0	159,527	159,527	0	0	0
Dixie Terminal Corporation....	Cincinnati.....	OH.....		12/04/2018....		67,523	0	0	0	0	0	0	67,523	67,523	0	0	0
Grand AM.....	Austin.....	TX.....		10/23/2017....		127,430	0	0	0	0	0	0	127,430	127,430	0	0	0
Marriott Lincolnshire.....	Lincolnshire.....	IL.....		01/28/2016....		23,300	0	0	0	0	0	0	23,300	23,300	0	0	0
McHenry Row.....	Baltimore.....	MD.....		06/29/2012....		75,826	0	0	0	0	0	0	75,826	75,826	0	0	0
One East Fourth Inc.....	Cincinnati.....	OH.....		12/04/2018....		67,523	0	0	0	0	0	0	67,523	67,523	0	0	0
Palomar Commons.....	Carlsbad.....	CA.....		10/17/2013....		44,510	0	0	0	0	0	0	44,510	44,510	0	0	0
Xactware Office Building.....	Lehi.....	UT.....		02/24/2014....		68,483	0	0	0	0	0	0	68,483	68,483	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						760,592	0	0	0	0	0	0	760,592	760,592	0	0	0
0599999. Total Mortgages.....						760,592	0	0	0	0	0	0	760,592	760,592	0	0	0

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4		NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner								
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated													
000000 00 0	Global Premier Finance Company LOC.....		Cincinnati.....	OH...	Global Premier Finance Company.....			02/01/1999....	0	945,103	0	0	100.000
1299999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated.....									0	945,103	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated													
000000 00 0	Great American Capital Partners Fund II, LP.....		Los Angeles.....	CA....	Great American Capital Partners Fund II, LP.....			01/12/2018....	0	373,657	0	0	1.000
000000 00 0	Industrial Piping Inc.....		Charlotte.....	NC....	Industrial Piping Inc.....			12/01/2016....	0	129	0	0	39.000
000000 00 0	Monarch Capital Partners IV, L.P.....		New York.....	NY....	Monarch Capital Partners IV, L.P.....			10/30/2017....	0	250,000	0	0	1.400
000000 00 0	PineBridge Private Credit Feeder, LP.....		New York.....	NY....	PineBridge Private Credit Feeder, LP.....			11/28/2018....	0	463,664	0	0	0.970
000000 00 0	Sagard Credit Partners, LP.....		Toronto.....	ON...	Sagard Credit Partners, LP.....			10/09/2018....	0	1,045,380	0	0	7.590
000000 00 0	Yukon Capital Partners II L.P.....		Minneapolis.....	MN...	Yukon Capital Partners II L.P.....			07/17/2014....	2	47,181	0	0	1.180
000000 00 0	Yukon Capital Partners III LP.....		Minneapolis.....	MN...	Yukon Capital Partners III LP.....			07/18/2017....	2	423,384	0	0	0.540
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....									0	2,603,396	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00 0	A&M Capital Opportunities Fund, LP.....		Greenwich.....	CT....	A&M Capital Opportunities Fund, LP.....			10/21/2016....	3	471,828	0	0	0.640
000000 00 0	AltEnergy Storage Bridge, LLC.....		Rowayton.....	CT....	AltEnergy Storage Bridge, LLC.....			03/20/2019....	0	184,695	0	0	0.000
000000 00 0	Arclight Energy Partners Fund VI, LP.....		Boston.....	MA....	Arclight Energy Partners Fund VI, LP.....			08/04/2015....	3	456,785	0	0	0.100
000000 00 0	Blackstone Tactical Opportunities III, LP.....		New York.....	NY....	Blackstone Tactical Opportunities III, LP.....			02/08/2019....	0	147,636	0	0	0.060
000000 00 0	Bridge Growth Partners L.P.....		New York.....	NY....	Bridge Growth Partners L.P.....			07/15/2014....	3	37,500	0	0	1.750
000000 00 0	Bridge Growth Partners L.P.-Accedian Holdings II.....		New York.....	NY....	Bridge Growth Partners L.P.-Accedian Holdings II.....			03/08/2019....	3	1,499,998	0	0	2.860
000000 00 0	Cintrifuse Syndicate Fund I, LLC.....		Cincinnati.....	OH...	Cintrifuse Syndicate Fund I, LLC.....			04/29/2013....	1	25,177	0	0	1.020
000000 00 0	Cintrifuse Syndicate Fund II, LLC.....		Cincinnati.....	OH...	Cintrifuse Syndicate Fund II, LLC.....			09/18/2017....	1	233,154	0	0	2.320
000000 00 0	Corsair V Financial Services Capital Partners LP.....		New York.....	NY....	Corsair V Financial Services Capital Partners LP.....			06/25/2018....	0	30,347	0	0	0.920
000000 00 0	Energy Impact Fund LP.....		New York.....	NY....	Energy Impact Fund LP.....			05/19/2017....	0	247,371	0	0	0.540
000000 00 0	Foresite Capital Fund IV, LP.....		San Francisco.....	CA....	Foresite Capital Fund IV, LP.....			04/16/2018....	0	350,000	0	0	0.740
000000 00 0	Greenspring Opportunities IV, LP.....		Owings Mills.....	MD...	Greenspring Opportunities IV, LP.....			04/25/2016....	1	60,000	0	0	0.450
000000 00 0	Greenspring Opportunities V, LP.....		Owings Mills.....	MD...	Greenspring Opportunities V, LP.....			01/22/2018....	1	285,000	0	0	0.340
000000 00 0	Greenspring Global Partners VIII, L.P.....		Owings Mills.....	MD...	Greenspring Global Partners VIII, L.P.....			07/14/2017....	1	72,092	0	0	6.050
000000 00 0	Greenspring Global Partners IX-B, LP.....		Owings Mills.....	MD...	Greenspring Global Partners IX-B, LP.....			02/08/2019....	1	148,548	0	0	0.280
000000 00 0	Gryphon Partners IV, L.P.....		San Francisco.....	CA....	Gryphon Partners IV, L.P.....			12/06/2016....	3	27,309	0	0	0.190
000000 00 0	Gryphon Partners V, L.P.....		San Francisco.....	CA....	Gryphon Partners V, L.P.....			08/29/2018....	3	407,886	0	0	0.270
000000 00 0	LLR Equity Partners V, L.P.....		Philadelphia.....	PA....	LLR Equity Partners V, L.P.....			03/31/2017....	3	360,000	0	0	0.240
000000 00 0	ManchesterStory Venture Fund, L.P.....		Des Moines.....	IA....	ManchesterStory Venture Fund, L.P.....			03/23/2017....	1	2,478	0	0	1.730
000000 00 0	Medley Real D (Annuity) LLC.....		New York.....	NY....	Medley Real D (Annuity) LLC.....			03/21/2016....	3	10,425	0	0	29.710
000000 00 0	Medley Tactical Opportunities, LLC.....		New York.....	NY....	Medley Tactical Opportunities, LLC.....			11/16/2017....	0	19,446	0	0	29.410
000000 00 0	NB Secondary Opportunities Fund III L.P.....		New York.....	NY....	NB Secondary Opportunities Fund III L.P.....			05/23/2013....	3	70,000	0	0	0.330
000000 00 0	NB Secondary Opportunities Fund IV L.P.....		New York.....	NY....	NB Secondary Opportunities Fund IV L.P.....			04/19/2017....	3	300,000	0	0	0.350
000000 00 0	NB Strategic Co-Investment Partners II L.P.....		New York.....	NY....	NB Strategic Co-Investment Partners II L.P.....			10/01/2012....	3	10,284	0	0	0.320
000000 00 0	NB Strategic Co-Investment Partners III L.P.....		New York.....	NY....	NB Strategic Co-Investment Partners III L.P.....			01/28/2016....	3	273,520	0	0	0.460
000000 00 0	OVIP, L.P.....		Cincinnati.....	OH...	OVIP, L.P.....			07/27/2017....	0	734,400	0	0	30.000
000000 00 0	PWP Growth Equity Fund I LLP.....		New York.....	NY....	PWP Growth Equity Fund I LLP.....			08/20/2014....	3	38,853	0	0	1.050

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4		NAIC Design- nation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner								
000000 00 0	Refinery Venture Fund I, LP.....		Cincinnati.....	OH...	Refinery Venture Fund I, LP.....		11/20/2017....	0	0	74,865	0	0	7.200
000000 00 0	River Cities Capital Fund VI, LP		Cincinnati.....	OH...	River Cities Capital Fund VI, LP		02/15/2018....	3	0	300,000	0	0	1.790
000000 00 0	Rivercrest Capital Partners, LP.....		Fort Worth.....	TX...	Rivercrest Capital Partners, LP.....		04/02/2018....	3	0	623,689	0	0	1.860
000000 00 0	Roark Capital Partners Fund V, LP		Atlanta.....	GA...	Roark Capital Partners Fund V, LP		11/01/2018....	0	0	242,958	0	0	0.140
000000 00 0	Snow Phipps II, L.P.		Wilmington.....	DE...	Snow Phipps II, L.P.		01/08/2010....	3	0	32,790	0	0	0.710
000000 00 0	Snow Phipps III, L.P.		Wilmington.....	DE...	Snow Phipps III, L.P.		06/08/2016....	3	0	566,992	0	0	0.480
000000 00 0	Solamere Capital Fund II, LP		Boston	MA...	Solamere Capital Fund II, LP		08/19/2013....	3	0	412,500	0	0	0.760
000000 00 0	Solamere Capital Fund II-A, LP		Boston	MA...	Solamere Capital Fund II-A, LP		08/19/2013....	3	0	216,798	0	0	0.820
000000 00 0	Solamere Capital Fund III, LP		Boston	MA...	Solamere Capital Fund III, LP		11/20/2018....	3	0	481,787	0	0	0.870
000000 00 0	Solamere Portfolio Company Investments II, LLC.....		Boston.....	MA...	Solamere Portfolio Company Investments II, LLC.....		01/18/2019....	0	2,500,000	0	0	0	3.000
000000 00 0	Trew Holdings, LLC.....		Hilton Head Island.....	SC...	Trew Holdings, LLC.....		02/01/2019....	0	6,896,202	0	0	0	9.187
000000 00 0	TriArtisan Orlando Partners, LLC.....		New York.....	NY...	TriArtisan Orlando Partners, LLC.....		03/12/2018....	0	0	5,000,000	0	0	8.800
000000 00 0	Trilantic Capital Partners VI, LP.....		New York.....	NY...	Trilantic Capital Partners VI, LP.....		07/25/2018....	0	0	70,396	0	0	0.560
000000 00 0	Vida Insurance Credit Opportunity Fund II, LP.....		Austin.....	TX...	Vida Insurance Credit Opportunity Fund II, LP.....		08/02/2017....	0	0	235,039	0	0	8.770
000000 00 0	WCI One, LLC.....		Beverly Hills.....	CA...	WCI One, LLC.....		08/24/2018....	0	0	875,000	0	0	0.610
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									11,377,079	13,829,417	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated													
000000 00 0	Lubert-Adler Real Estate Fund VII-B, LP		Philadelphia.....	PA...	Lubert-Adler Real Estate Fund VII-B, LP		04/07/2017....	0	0	833,333	0	0	2.160
000000 00 0	Osprey Pointe Sandestin, LLC		Miramar Beach.....	FL.....	Osprey Pointe Sandestin, LLC		12/19/2018....	0	0	636,693	0	0	16.500
000000 00 0	PRCP-Aurora Partners, LP.....		Denver.....	CO...	PRCP-Aurora Partners, LP.....		08/22/2016....	0	0	110,000	0	0	40.000
000000 00 0	PRCP-Key West Partners I, LP		Key West.....	FL...	PRCP-Key West Partners I, LP		02/08/2017....	0	0	175,200	0	0	40.000
000000 00 0	PRCP-Missouri Partners, L.P.....		St. Charles.....	MO...	PRCP-Missouri Partners, L.P.....		10/15/2015....	0	0	144,400	0	0	40.000
000000 00 0	PRCP-Phoenix III Partners, LP		Phoenix.....	AZ...	PRCP-Phoenix III Partners, LP		08/03/2017....	0	0	200,000	0	0	40.000
000000 00 0	PRCP-St. John's Forest Partners, LP		Jacksonville.....	FL...	PRCP-St. John's Forest Partners, LP		03/20/2019....	0	387,716	0	0	0	40.000
000000 00 0	PRCP-Tempe/Mesa Partners.....		Phoenix.....	AZ...	PRCP-Tempe/Mesa Partners.....		05/15/2018....	0	0	277,200	0	0	40.000
000000 00 0	Water Street O'Connor, L.P.....		Atlanta.....	GA...	Water Street O'Connor, L.P.....		10/26/2015....	0	0	250,000	0	0	31.800
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									387,716	2,626,826	0	0	XXX.....
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated													
000000 00 0	R4 Housing Partners IV, L.P.....		New York.....	NY...	R4 Housing Partners IV, L.P.....		10/01/2015....	0	0	3,448,450	0	0	7.813
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....									0	3,448,450	0	0	XXX.....
Any Other Class of Asset - Unaffiliated													
000000 00 0	Monza Energy, LLC.....		Houston.....	TX...	Monza Energy, LLC.....		04/17/2018....	0	0	1,638,640	0	0	1.760
4299999. Total - Any Other Class of Asset - Unaffiliated.....									0	1,638,640	0	0	XXX.....
4499999. Subtotal - Unaffiliated.....									11,764,795	24,146,729	0	0	XXX.....
4599999. Subtotal - Affiliated.....									0	945,103	0	0	XXX.....
4699999. Totals.....									11,764,795	25,091,832	0	0	XXX.....

QE03.1

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government											
912828 J5 0	U.S. TREASURY NOTES 1.375 02/29/20.....				02/15/2019.....	HONGKONG & SHANGHAI BKG CORP.....		109,691	111,000	725	1.....
912828 XE 5	US TREASURY N/B 1.50 05/31/2020.....				01/08/2019.....	HONGKONG & SHANGHAI BKG CORP.....		261,958	266,000	438	1.....
0599999	Total - Bonds - U.S. Government.....							371,649	377,000	1,164	XXX.....
Bonds - All Other Government											
QZ6281 92 2	SINGAPORE GOV'T 1.25 10/01/21.....			B.....	01/22/2019.....	STANDARD CHARTERED BANK.....		3,201,973	4,445,000	13,018	1FE.....
1099999	Total - Bonds - All Other Government.....							3,201,973	4,445,000	13,018	XXX.....
Bonds - Industrial and Miscellaneous											
038923 AJ 7	ARBOR REALTY TR 5.75 04/01/24.....				03/15/2019.....	SANDLER & O'NEIL PARTNERS.....		2,500,000	2,500,000	0	1FE.....
054968 AB 8	BFNS 2019-1A A CDO SSNR 4.147 03/25/2030.....			C.....	03/20/2019.....	NOMURA SECURITIES INTL.....		7,960,000	8,000,000	0	1FE.....
05552E AA 8	BBCMS 2017-DELC A SEQ SSNR FLT 08/15/36.....				03/22/2019.....	AMHERST SECURITIES CORP.....		4,592,094	4,600,000	4,686	1FM.....
05952G AT 8	BAFC 2007-D 3A1 PT SSNR FLT 06/20/2037.....				03/07/2019.....	AMHERST SECURITIES CORP.....		251,103	256,228	324	1Z.....
05952G AV 3	BAFC 2007-D 3A3 PT SSNR FLT 06/20/37.....				03/07/2019.....	AMHERST SECURITIES CORP.....		375,529	383,193	494	1FM.....
08888# AA 4	BIDTELLECT INC 10.00 7/16/2019.....				01/01/2019.....	Capitalized Interest.....		6,246	6,246	0	4Z.....
08888# AA 4	BIDTELLECT INC 10.00 7/16/2019.....				02/01/2019.....	Capitalized Interest.....		6,319	6,319	0	4Z.....
08888# AA 4	BIDTELLECT INC 10.00 7/16/2019.....				02/28/2019.....	Private Placement.....		232,908	232,908	0	4Z.....
08888# AA 4	BIDTELLECT INC 10.00 7/16/2019.....				03/01/2019.....	Capitalized Interest.....		6,059	6,059	0	4Z.....
096311 ZZ 1	BLUE TORCH (BTC) CL A-T L+265 03/25/2027.....				03/25/2019.....	Private Placement.....		10,000,000	10,000,000	0	1FE.....
09659W 2G 8	BNP PARIBAS 4.705 01/10/2025.....			C.....	01/03/2019.....	BNP PARIBAS.....		5,000,000	5,000,000	0	1FE.....
17307G TY 4	CMLTI 2005-3 24A1 SEQ SNR FLT 08/25/2035.....				02/13/2019.....	AMHERST SECURITIES CORP.....		1,052,026	1,105,941	1,842	1Z.....
233046 AJ 0	DNKN 2019-1A A2I ABS SNR 3.787 05/20/49.....				03/20/2019.....	GUGGENHEIM CAPITAL MARKET.....		10,000,000	10,000,000	0	2FE.....
268427 AA 9	EF HOLDCO/CAYMAN 144A 5.50 09/01/2022.....				02/13/2019.....	Exchanged.....		9,968,800	10,000,000	0	1FE.....
34960N AN 6	FCBSL 2015-1A B1R CLO MEZ 4.0851 04/31.....				01/17/2019.....	BNP PARIBAS.....		1,078,220	1,100,000	551	1FE.....
34960Y AQ 5	FCO 2016-7A A1TR CLO SSNR FLT 12/15/2028.....				01/25/2019.....	NATIXIS.....		3,000,000	3,000,000	0	1FE.....
35041J AA 3	FFIN 2019-1A A ABS SSNR 3.86 11/15/2034.....				03/20/2019.....	GOLDMAN SACHS.....		6,998,915	7,000,000	0	1FE.....
38172F AA 6	GOCAP 2017-34A AR CLO SSNR FLT 03/14/31.....				02/28/2019.....	NATIXIS.....		6,000,000	6,000,000	0	1FE.....
362266 ZZ 4	GSO FACILITY TL L+200 10/11/2023.....				03/12/2019.....	Private Placement.....		7,980,000	8,000,000	0	1FE.....
362266 ZZ 4	GSO FACILITY TL L+200 10/11/2023.....				03/29/2019.....	Private Placement.....		6,683,250	6,700,000	0	1FE.....
50209T AA 8	LMREC 2019-CRE3 A CLO SSNR FLT 12/22/35.....				03/26/2019.....	WELLS FARGO BROKERAGE SERVICES.....		5,000,000	5,000,000	0	1FE.....
56577H AG 2	MRNON 2019-1A A2A1 CLO SSNR FLT 04/15/31.....			C.....	03/27/2019.....	MORGAN STANLEY.....		2,000,000	2,000,000	0	1FE.....
56577H AJ 6	MRNON 2019-1A B CLO MEZ FLT 04/15/2031.....			C.....	03/27/2019.....	MORGAN STANLEY.....		1,000,000	1,000,000	0	1FE.....
576433 XW 1	MARM 2005-2 3A1 PT SNR FLT 03/25/2035.....				03/15/2019.....	AMHERST SECURITIES CORP.....		905,147	942,862	1,969	1FM.....
61125# AA 6	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....				02/13/2019.....	Private Placement.....		2,032,258	2,032,258	0	1FE.....
61125# AA 6	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....				02/25/2019.....	Private Placement.....		870,968	870,968	0	1FE.....
61125# AA 6	MONROE CAP MGMT A-2 LIBOR+285 10/30/23.....				03/06/2019.....	Private Placement.....		929,032	929,032	0	1FE.....
629400 AA 0	ERL 2015-1A A1 ABS SNR 2.707 2/19/2045.....				03/21/2019.....	CS FIRST BOSTON.....		2,950,829	2,980,635	1,345	1FE.....
629400 AB 8	ERL 2015-1A A2 ABS SNR 3.585 02/19/45.....				03/14/2019.....	CS FIRST BOSTON.....		3,776,250	3,800,000	10,974	1FE.....
629400 AD 4	ERL 2016-1A A1 ABS SNR 3.968 3/46.....				03/19/2019.....	CANTOR FITZGERALD & CO.....		1,478,430	1,467,310	323	1FE.....
65251X AN 6	NSBKY 2016-1A AR CLO SSNR FLT 10/25/2028.....				03/29/2019.....	CITIGROUP.....		1,500,000	1,500,000	0	1FE.....
65251X AQ 9	NSBKY 2016-1A BR CLO MEZ FKT 10/25/2028.....				03/29/2019.....	CITIGROUP.....		1,000,000	1,000,000	0	1FE.....
67590B AU 4	OCT16 2013-1A BR CLO MEZ FLT 07/17/2030.....			C.....	01/01/2019.....	CANTOR FITZGERALD & CO.....		0	0	230	1FE.....
71424# AA 3	PERMIAN HOLDCO 2 14.00 10/15/2021.....				03/31/2019.....	Capitalized Interest.....		6,615	6,615	0	5GI.....
714244 ZZ 6	PERMIAN DD 14.00 10/15/2021.....				03/31/2019.....	Capitalized Interest.....		3,406	3,406	0	5GI.....
72303# AA 7	PINEBRIDGE FEEDER 6.00 12/31/2031.....				01/11/2019.....	Private Placement.....		476,000	476,000	0	1PL.....
72303# AA 7	PINEBRIDGE FEEDER 6.00 12/31/2031.....				01/18/2019.....	Private Placement.....		533,374	533,374	0	1PL.....

QE04

SCHEDULE D - PART 3

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

1			2		3	4	5		6	7	8	9	10
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
72303#	AA	7	PINEBRIDGE FEEDER 6.00 12/31/2031.....			02/20/2019.....	Private Placement.....			966,359	966,359	0	1PL.....
72303#	AA	7	PINEBRIDGE FEEDER 6.00 12/31/2031.....			03/12/2019.....	Private Placement.....			651,694	651,694	0	1PL.....
77775*	BV	2	ROSENTHAL & ROSENTHAL 5.32 01/31/2026.....			01/31/2019.....	Private Placement.....			10,000,000	10,000,000	0	2FE.....
89171V	AF	4	TPMT 2015-5 B2 MEZ FLT 05/25/2055.....			01/01/2019.....	CS FIRST BOSTON.....			0	0	(18)	1FM.....
89175J	AB	6	TPMT 2017-6 A2 MEZ 3.00 10/25/2057.....			03/04/2019.....	SANDLER & O'NEIL PARTNERS.....			468,906	500,000	208	1FM.....
89176E	AB	6	TPMT 2018-1 A2 MEZ 3.25 01/25/2058.....			03/04/2019.....	SANDLER & O'NEIL PARTNERS.....			478,750	500,000	226	1FE.....
89690E	AF	4	TRMF 2017-1A A1 ABS SNR 2.709 08/15/2047.....			01/07/2019.....	CS FIRST BOSTON.....			2,228,182	2,252,466	4,068	1FE.....
89821J	AA	6	TFINS 2019-1A A1 CDO SSNR FLT 02/02/2039.....			02/08/2019.....	BANC OF AMERICA SECURITIES.....			12,000,000	12,000,000	0	1FE.....
92257C	AA	8	VCC 2019-1 A ABS SSNR 3.76 03/25/2049.....			03/11/2019.....	CITIGROUP.....			3,989,807	3,990,722	17,964	1FE.....
G9011Y	AA	4	TRAP 2006-11X A1 CDO SSNR FLT 10/10/2041.....		D.....	02/12/2019.....	SANDLER & O'NEIL PARTNERS.....			9,583,812	10,128,203	33,780	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....										148,521,289	149,428,799	78,967	XXX.....

Bonds - Bank Loans

02376C	AX 3	AMERICAN AIRLINES 1L B L+200 10/10/2021.....			01/02/2019.....	DEUTSCHE BANK.....		389,500	400,000	0	3FE.....
03765V	AH 3	PRIME SECURITY TL B 1L L+275 05/02/2022.....			01/01/2019.....	CITIGROUP.....		(1,001)	(1,013)	0	3FE.....
03765V	AH 3	PRIME SECURITY TL B 1L L+275 05/02/2022.....			01/01/2019.....	UBS WARBURG.....		(6,988)	(7,195)	0	3FE.....
03765V	AH 3	PRIME SECURITY TL B 1L L+275 05/02/2022.....			01/01/2019.....	BARCLAYS CAPITAL.....		(968)	(1,013)	0	3FE.....
04685Y	AK 5	ATHENAHEALTH TL B L+450 02/11/2026 AR.....			02/26/2019.....	Private Placement.....		752,896	768,262	0	4FE.....
05365@	AA 4	AVETTA LLC TL L+525 04/10/2024 AR.....			02/14/2019.....	Private Placement.....		531,341	542,185	0	4.....
095555	ZZ 4	BLUE ANGEL BUYER TL L+425 01/02/2025 AR.....			01/02/2019.....	Private Placement.....		102,468	104,886	0	3FE.....
105666	ZZ 7	BRAGG LIVE FOOD TL L+575 03/11/2024 AR.....			03/11/2019.....	Private Placement.....		1,577,083	1,628,991	0	2FE.....
14886M	AM 3	CHECKOUT HOLDING TL EXIT L+750 02/15/23.....			02/15/2019.....	Exchanged.....		57,906	59,088	0	4Z.....
14886M	AN 1	CHECKOUT HOLDING DIP L+10.50 08/15/2023.....			02/15/2019.....	Exchanged.....		57,090	71,363	0	4Z.....
14886M	AN 1	CHECKOUT HOLDING DIP L+10.50 08/15/2023.....			03/15/2019.....	Capitalized Interest.....		422	527	0	4Z.....
16117L	BS 7	CHARTER COMM OPE TL B 1L L+200 04/30/25.....			01/02/2019.....	BANC OF AMERICA SECURITIES.....		192,500	200,000	0	2FE.....
16282F	AH 4	CHECKOUT HOLDING ROLL-UP L+550 8/15/23.....			02/15/2019.....	Capitalized Interest.....		366	457	0	4Z.....
16282F	AH 4	CHECKOUT HOLDING ROLL-UP L+550 8/15/23.....			02/15/2019.....	Exchanged.....		56,724	70,905	0	4Z.....
16282F	AJ 0	CHECKOUT HOLDING DIP-TL B L+10 6/14/19.....			01/01/2019.....	JP MORGAN SECURITIES INC.....		30,111	30,726	0	4Z.....
16384Y	AF 4	CHEMOURS TL B2 L+175 04/03/2025.....			01/01/2019.....	JP MORGAN SECURITIES INC.....		(992)	(1,005)	0	2FE.....
16384Y	AF 4	CHEMOURS TL B2 L+175 04/03/2025.....			01/01/2019.....	JP MORGAN SECURITIES INC.....		(984)	(1,005)	0	2FE.....
16384Y	AF 4	CHEMOURS TL B2 L+175 04/03/2025.....			01/01/2019.....	JP MORGAN SECURITIES INC.....		(979)	(1,005)	0	2FE.....
165333	ZZ 1	CHESAPEAKE 2A TL L+575 11/07/2023 AR.....			02/28/2019.....	Private Placement.....		153,166	155,894	0	3FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			01/16/2019.....	CITIGROUP.....		397,950	400,000	0	2FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			01/17/2019.....	CITIGROUP.....		397,963	400,000	0	2FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			01/23/2019.....	CITIGROUP.....		256,065	258,000	0	2FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			01/24/2019.....	CITIGROUP.....		198,519	200,000	0	2FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			02/06/2019.....	CITIGROUP.....		396,675	400,000	0	2FE.....
23582L	AK 7	DANA INC TL B 1L L+225 11/16/2025.....			03/28/2019.....	CITIGROUP.....		397,500	400,000	0	2FE.....
23918Y	AC 2	DAVITA HEALTHCARE TL B 1L L+275 06/24/21.....			03/28/2019.....	JP MORGAN SECURITIES INC.....		956,242	955,000	0	2FE.....
23918Y	AC 2	DAVITA HEALTHCARE TL B 1L L+275 06/24/21.....			01/01/2019.....	JP MORGAN SECURITIES INC.....		(521)	(522)	0	2FE.....
255333	ZZ 2	DISCOVERY LIFE SCI TL L+650 03/30/24 AR.....			02/11/2019.....	Private Placement.....		53,750	55,556	0	3FE.....
255777	ZZ 0	DISPLAY HOLDING TL L+475 03/05/2025 AR.....			03/13/2019.....	Private Placement.....		705,353	723,439	0	3FE.....
32007U	BW 8	FIRST DATA CORP TL 1L L+200 07/10/2022.....			01/01/2019.....	CITIGROUP.....		5,095	3,932	0	3FE.....
32007U	BW 8	FIRST DATA CORP TL 1L L+200 07/10/2022.....			01/01/2019.....	CS FIRST BOSTON.....		(3,795)	(3,932)	0	3FE.....
32007U	BW 8	FIRST DATA CORP TL 1L L+200 07/10/2022.....			01/01/2019.....	CITIGROUP.....		(18,875)	(19,662)	0	3FE.....

QE04.1

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
QE04.2	35041@	AC 9	FOUNDATION RISK 1L DD L+475 11/10/23 AR.....		02/12/2019.....	Private Placement.....		98,919	99,918	0	2FE.....
	357777	ZZ 7	FRONTLINE TECH DDTL L+625 09/15/2023 AR.....		02/15/2019.....	Private Placement.....		45,594	45,594	0	3FE.....
	360660	ZZ 0	FWR HOLDING CORP DDTL L+525 08/21/23 AR.....		03/25/2019.....	Private Placement.....		82,544	82,544	0	3FE.....
	360888	ZZ 7	FWR HOLDING DDTL-2 L+575 08/21/2023 AR.....	C.....	02/25/2019.....	Exchanged.....		138,958	138,987	0	3FE.....
	36198M	AD 9	GAMING & LEISURE TL A1 L+150 04/28/2021.....		01/09/2019.....	JP MORGAN SECURITIES INC.....		593,250	600,000	0	2FE.....
	36198M	AD 9	GAMING & LEISURE TL A1 L+150 04/28/2021.....		02/20/2019.....	JP MORGAN SECURITIES INC.....		880,886	890,909	0	2FE.....
	36850@	AB 9	GEHL FOODS TL L+500 01/25/2024 AR.....		01/02/2019.....	Capitalized Interest.....		2,304	2,330	0	3PL.....
	36850@	AB 9	GEHL FOODS TL L+500 01/25/2024 AR.....		02/01/2019.....	Capitalized Interest.....		2,326	2,334	0	3PL.....
	36850@	AB 9	GEHL FOODS TL L+500 01/25/2024 AR.....		03/01/2019.....	Capitalized Interest.....		2,141	2,177	0	3PL.....
	415222	ZZ 4	HARVEY TOOLS DDTL L+475 10/12/2024 AR.....		01/02/2019.....	Private Placement.....		243,329	245,787	0	3FE.....
	43289D	AE 3	HILTON WORLDWIDE TL B2 1L L+175 10/25/23.....		01/01/2019.....	DEUTSCHE BANK.....		(33,998)	(35,095)	0	2FE.....
	461444	ZZ 7	INTRAPAC CANADIAN TL L+550 01/07/2026 AR.....		01/11/2019.....	Private Placement.....		260,087	266,073	0	3FE.....
	461666	ZZ 5	INTRAPAC INTL US TL L+550 01/04/2026 AR.....		01/11/2019.....	Private Placement.....		510,418	522,167	0	3FE.....
	46611V	AT 2	JBS USA LUX SA TL B 1L L+250 10/30/2022.....	C.....	01/01/2019.....	BARCLAYS CAPITAL.....		574,538	598,477	0	3FE.....
	46611V	AT 2	JBS USA LUX SA TL B 1L L+250 10/30/2022.....	C.....	01/01/2019.....	JP MORGAN SECURITIES INC.....		(576,000)	(600,000)	0	3FE.....
	46611V	AT 2	JBS USA LUX SA TL B 1L L+250 10/30/2022.....	C.....	01/01/2019.....	BARCLAYS CAPITAL.....		(980)	(1,015)	0	3FE.....
	51783Q	AP 3	LAS VEGAS SANDS TL B 1L L+175 03/27/2025.....		01/03/2019.....	UBS WARBURG.....		187,265	195,577	0	2FE.....
	553777	ZZ 9	MAC LEAN-FOGG DDTL L+475 12/17/2025 AR.....		03/20/2019.....	Private Placement.....		39,063	39,063	0	3FE.....
	59511F	AB 0	MICRON TECH TL B 1L L+175 04/26/2022.....		01/08/2019.....	UBS WARBURG.....		396,000	400,000	0	2FE.....
	59511F	AB 0	MICRON TECH TL B 1L L+175 04/26/2022.....		01/29/2019.....	JEFFERIES & CO.....		38,610	39,000	0	2FE.....
	59511F	AB 0	MICRON TECH TL B 1L L+175 04/26/2022.....		01/01/2019.....	BARCLAYS CAPITAL.....		(418)	(419)	0	2FE.....
	600343	ZZ 3	MINISTRY BRANDS 1LDDTL L+400 12/02/22 AR.....		01/17/2019.....	Private Placement.....		1,401	1,401	0	3FE.....
	600343	ZZ 3	MINISTRY BRANDS 1LDDTL L+400 12/02/22 AR.....		03/04/2019.....	Private Placement.....		1,943	1,943	0	3FE.....
	600343	ZZ 3	MINISTRY BRANDS 1LDDTL L+400 12/02/22 AR.....		03/21/2019.....	Private Placement.....		1,943	1,943	0	3FE.....
	600343	ZZ 3	MINISTRY BRANDS 1LDDTL L+400 12/02/22 AR.....		03/28/2019.....	Private Placement.....		416	416	0	3FE.....
	62937N	AW 7	NRG ENERGY TL B L+225 06/30/2023.....		01/01/2019.....	CITIGROUP.....		(1,519)	(1,535)	0	2FE.....
	62937N	AW 7	NRG ENERGY TL B L+225 06/30/2023.....		01/01/2019.....	DEUTSCHE BANK.....		(1,000)	(1,023)	0	2FE.....
	650555	ZZ 1	NMC SKINCARE DDTL L+475 10/31/2024 AR.....		02/01/2019.....	Private Placement.....		13,355	13,489	0	2FE.....
	661222	ZZ 5	NSM SUB HOLDINGS DDTL L+450 10/03/22 AR.....		01/02/2019.....	Private Placement.....		9,108	9,108	0	3FE.....
	690555	ZZ 3	OTG MANAGEMENT 4A DDTL L+900 08/26/21 AR.....		01/14/2019.....	Private Placement.....		2,658	2,658	0	3FE.....
	69345Y	AB 0	PFC ACQUISITION TL 1L L+250 02/07/2026.....		02/07/2019.....	CS FIRST BOSTON.....		4,950,000	5,000,000	0	4FE.....
	702666	ZZ 4	PATHWAY VET 1L DDTL L+450 12/21/2024 AR.....		03/21/2019.....	Private Placement.....		34,725	34,988	0	3FE.....
	704966	ZZ 6	PDI HOLDINGS TL L+450 10/24/2024 AR.....		03/19/2019.....	Private Placement.....		1,864,424	1,866,640	0	3FE.....
	70807#	AA 2	PENNANT PARK SENIOR SECR RL L+225 05/23.....		01/25/2019.....	Private Placement.....		393,651	393,651	0	1FE.....
	71571E	AD 1	PHILADELPHIA ENERGY TL C L+650 12/31/22.....		03/29/2019.....	Capitalized Interest.....		7,341	9,920	0	4FE.....
	748222	ZZ 2	RADIUS AEROSPACE TL L+575 03/20/2025 AR.....		03/29/2019.....	Private Placement.....		210,025	213,766	0	3FE.....
	74966U	AP 5	ROYALTY PHARMA TL B6 1L L+200 04/17/2023.....		01/03/2019.....	WELLS FARGO BROKERAGE SERVICES.....		195,000	200,000	0	2FE.....
	74966U	AP 5	ROYALTY PHARMA TL B6 1L L+200 04/17/2023.....		01/29/2019.....	DEUTSCHE BANK.....		434,482	438,871	0	2FE.....
	74966U	AP 5	ROYALTY PHARMA TL B6 1L L+200 04/17/2023.....		01/01/2019.....	DEUTSCHE BANK.....		(1,642)	(1,673)	0	2FE.....
	78249L	AB 6	RUSSELL INVEST TL B 1L L+325 06/01/2023.....		01/10/2019.....	MORGAN STANLEY.....		397,000	400,000	0	3FE.....
	78249L	AB 6	RUSSELL INVEST TL B 1L L+325 06/01/2023.....		01/01/2019.....	MORGAN STANLEY.....		(505)	(512)	0	3FE.....
	78249L	AB 6	RUSSELL INVEST TL B 1L L+325 06/01/2023.....		01/01/2019.....	MORGAN STANLEY.....		(499)	(512)	0	3FE.....
	81683U	AN 7	SEMINOLE TRIBE TL B 1L L+175 07/06/2024.....		01/01/2019.....	BARCLAYS CAPITAL.....		(491)	(505)	0	2FE.....
	818333	ZZ 2	SECURAMERICA DDTL A L+675 12/21/2023 AR.....		01/31/2019.....	Private Placement.....		21,360	21,603	0	2FE.....
	850555	ZZ 9	SUNSHINE SUB DDTL L+475 05/18/2023 AR.....		03/18/2019.....	Private Placement.....		323,869	328,225	0	2FE.....

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
866105	ZZ	5	SUMMIT COMPANIES DD L+625 09/01/2022 MD.....		01/03/2019.....	Private Placement.....		66,667	66,667	0	2FE.....
87239P	AD	6	VISTRA OPERATION TL B1 1L L+200 08/04/23.....		03/28/2019.....	CS FIRST BOSTON.....		396,000	400,000	0	2FE.....
875999	ZZ	0	THE DWYER GROUP DD B L+550 08/26/2024 AR.....		02/25/2019.....	Private Placement.....		67,717	68,488	0	3FE.....
880333	ZZ	5	THE ULTIMUS GROUP DD L+425 01/31/26 AR.....		02/01/2019.....	Private Placement.....		153,285	156,413	0	3FE.....
880555	ZZ	3	THE ULTIMUS GROUP TL L+425 01/31/2026 AR.....		02/01/2019.....	Private Placement.....		152,530	155,643	0	3FE.....
90932R	AE	4	UNITED AIRLINES TL B 1L L+175 04/01/2024.....		01/01/2019.....	JP MORGAN SECURITIES INC.....		(1,511)	(1,523)	0	2FE.....
90932R	AE	4	UNITED AIRLINES TL B 1L L+175 04/01/2024.....		01/01/2019.....	JP MORGAN SECURITIES INC.....		(501)	(508)	0	2FE.....
90932R	AE	4	UNITED AIRLINES TL B 1L L+175 04/01/2024.....		01/01/2019.....	JP MORGAN SECURITIES INC.....		(996)	(1,015)	0	2FE.....
90932R	AE	4	UNITED AIRLINES TL B 1L L+175 04/01/2024.....		01/01/2019.....	JP MORGAN SECURITIES INC.....		(990)	(1,015)	0	2FE.....
91136E	AJ	4	UNITED RENTAL TL B 1L L+175 10/31/2025.....		01/01/2019.....	BANC OF AMERICA SECURITIES.....		(980)	(1,000)	0	2FE.....
91136E	AJ	4	UNITED RENTAL TL B 1L L+175 10/31/2025.....		01/01/2019.....	BANC OF AMERICA SECURITIES.....		(488)	(500)	0	2FE.....
91136E	AJ	4	UNITED RENTAL TL B 1L L+175 10/31/2025.....		01/01/2019.....	BARCLAYS CAPITAL.....		(486)	(500)	0	2FE.....
91839*	AA	4	VPROP OPERATING TL L+950 08/01/2021 AR.....		03/01/2019.....	Capitalized Interest.....		3,046	3,046	0	2FE.....
95810D	AQ	4	WESTERN DIGITAL TL A1 L+150 02/27/2023.....		03/14/2019.....	JP MORGAN SECURITIES INC.....		780,000	800,000	0	2FE.....
95810D	AR	2	WESTERN DIGITAL TL B4 L+175 04/29/2023.....		02/15/2019.....	JP MORGAN SECURITIES INC.....		490,000	500,000	0	2FE.....
95810D	AR	2	WESTERN DIGITAL TL B4 L+175 04/29/2023.....		02/21/2019.....	JP MORGAN SECURITIES INC.....		392,000	400,000	0	2FE.....
95810D	AR	2	WESTERN DIGITAL TL B4 L+175 04/29/2023.....		03/28/2019.....	JP MORGAN SECURITIES INC.....		389,500	400,000	0	2FE.....
L2324E	AE	1	DELOS FINANCE TL B 1L L+175 10/06/2023.....	D.....	01/01/2019.....	DEUTSCHE BANK.....		575	0	0	2FE.....
8299999. Total - Bonds - Bank Loans.....								22,858,828	23,204,327	0	XXX.....
8399997. Total - Bonds - Part 3.....								174,953,739	177,455,126	93,148	XXX.....
8399999. Total - Bonds.....								174,953,739	177,455,126	93,148	XXX.....
Preferred Stocks - Industrial and Miscellaneous											
29402T	2#	5	ENVEN ENERGY CORP SERIES A CONV.....		03/31/2019.....	Capitalized Interest.....	21,841.500	393,147	0.00	0	P5A.....
499188	ZZ	6	KNOPP BIOSCIENCES LLC C.....		02/14/2019.....	Exchanged.....	3,117,975.000	2,806,177	0.00	0	P4ZA.....
499188	ZZ	6	KNOPP BIOSCIENCES LLC C.....		02/14/2019.....	Private Placement.....	2,083,333.000	2,500,000	0.00	0	P4ZA.....
61686Z	ZZ	1	MORGAN JOSEPH TRI-ARTISAN GRP D 5.00%.....		01/03/2019.....	Capitalized Interest.....	232.240	1,172	0.00	0	P5GIA.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....								5,700,496	XXX	0	XXX.....
8999997. Total - Preferred Stocks - Part 3.....								5,700,496	XXX	0	XXX.....
8999999. Total - Preferred Stocks.....								5,700,496	XXX	0	XXX.....
Common Stocks - Industrial and Miscellaneous											
03673L	10	3	ANTERO MIDSTREAM PARTNERS LP VE.....		01/09/2019.....	VE CAPITAL TRANSACTION.....	2,500.000	60,309	XXX	0	U.....
03673L	10	3	ANTERO MIDSTREAM PARTNERS LP VE.....		01/10/2019.....	VE CAPITAL TRANSACTION.....	500.000	11,929	XXX	0	U.....
03673L	10	3	ANTERO MIDSTREAM PARTNERS LP VE.....		01/24/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	24,004	XXX	0	U.....
03676B	10	2	ANTERO MIDSTREAM CORP VE.....		03/13/2019.....	Exchanged.....	9,810.000	123,017	XXX	0	L.....
03676B	10	2	ANTERO MIDSTREAM CORP VE.....		03/27/2019.....	VE CAPITAL TRANSACTION.....	1,190.000	15,755	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/09/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,555	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/16/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,479	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/18/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,531	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/23/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	16,420	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/28/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,060	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		01/29/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,210	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		03/01/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	15,831	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		03/07/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	15,500	XXX	0	L.....
0556EL	10	9	BP MIDSTREAM PARTNERS LP VE.....		03/29/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	14,363	XXX	0	L.....

QE04.3

SCHEDULE D - PART 3

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

QE04.4

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
12654A	10	1	CNX MIDSTREAM PARTNERS LP VE.....		01/07/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	17,770	XXX	0	L.....
12654A	10	1	CNX MIDSTREAM PARTNERS LP VE.....		01/15/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,725	XXX	0	L.....
12654A	10	1	CNX MIDSTREAM PARTNERS LP VE.....		01/16/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,800	XXX	0	L.....
23311P	10	0	DCP MIDSTREAM LP VE.....		03/05/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	31,880	XXX	0	L.....
23311P	10	0	DCP MIDSTREAM LP VE.....		03/07/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	31,600	XXX	0	L.....
23311P	10	0	DCP MIDSTREAM LP VE.....		03/08/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	30,909	XXX	0	L.....
23311P	10	0	DCP MIDSTREAM LP VE.....		03/11/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	31,009	XXX	0	L.....
26885B	10	0	EQM MIDSTREAM PARTNERS LP VE.....		01/14/2019.....	VE CAPITAL TRANSACTION.....	500.000	22,004	XXX	0	L.....
26885B	10	0	EQM MIDSTREAM PARTNERS LP VE.....		01/22/2019.....	VE CAPITAL TRANSACTION.....	500.000	22,480	XXX	0	L.....
26885B	10	0	EQM MIDSTREAM PARTNERS LP VE.....		02/26/2019.....	VE CAPITAL TRANSACTION.....	500.000	20,900	XXX	0	L.....
26885B	10	0	EQM MIDSTREAM PARTNERS LP VE.....		03/15/2019.....	VE CAPITAL TRANSACTION.....	500.000	21,365	XXX	0	L.....
26885B	10	0	EQM MIDSTREAM PARTNERS LP VE.....		03/18/2019.....	VE CAPITAL TRANSACTION.....	500.000	21,947	XXX	0	L.....
28852N	10	9	ELLINGTON FINANCIAL INC.....		03/04/2019.....	Exchanged.....	560,238.000	8,608,860	XXX	0	L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS VE.....		01/07/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	27,148	XXX	0	L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS VE.....		01/22/2019.....	VE CAPITAL TRANSACTION.....	500.000	13,688	XXX	0	L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS VE.....		01/25/2019.....	VE CAPITAL TRANSACTION.....	500.000	13,675	XXX	0	L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS VE.....		03/11/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	28,154	XXX	0	L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS VE.....		03/19/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	28,964	XXX	0	L.....
29414J	10	7	ENVIVA PARTNERS LP VE.....		02/19/2019.....	VE CAPITAL TRANSACTION.....	500.000	14,541	XXX	0	L.....
29414J	10	7	ENVIVA PARTNERS LP VE.....		02/26/2019.....	VE CAPITAL TRANSACTION.....	500.000	14,460	XXX	0	L.....
30034T	10	3	EVERI HOLDINGS INC.....		01/02/2019.....	STRATEGAS RESEARCH.....	25,000.000	128,903	XXX	0	L.....
30034T	10	3	EVERI HOLDINGS INC.....		01/03/2019.....	STIFEL NICOLAUS.....	50,000.000	253,490	XXX	0	L.....
371927	10	4	GENESIS ENERGY L.P. VE.....		01/14/2019.....	VE CAPITAL TRANSACTION.....	500.000	10,493	XXX	0	L.....
371927	10	4	GENESIS ENERGY L.P. VE.....		01/18/2019.....	VE CAPITAL TRANSACTION.....	500.000	10,570	XXX	0	L.....
371927	10	4	GENESIS ENERGY L.P. VE.....		01/28/2019.....	VE CAPITAL TRANSACTION.....	500.000	10,695	XXX	0	L.....
428104	10	3	HESS MIDSTREAM PARTNERS LP VE.....		01/14/2019.....	VE CAPITAL TRANSACTION.....	500.000	9,775	XXX	0	L.....
428104	10	3	HESS MIDSTREAM PARTNERS LP VE.....		01/17/2019.....	VE CAPITAL TRANSACTION.....	500.000	9,860	XXX	0	L.....
428104	10	3	HESS MIDSTREAM PARTNERS LP VE.....		01/23/2019.....	VE CAPITAL TRANSACTION.....	500.000	9,970	XXX	0	L.....
428104	10	3	HESS MIDSTREAM PARTNERS LP VE.....		01/24/2019.....	VE CAPITAL TRANSACTION.....	500.000	10,000	XXX	0	L.....
55336V	10	0	MPLX LP VE.....		01/15/2019.....	VE CAPITAL TRANSACTION.....	500.000	16,465	XXX	0	L.....
55336V	10	0	MPLX LP VE.....		03/05/2019.....	VE CAPITAL TRANSACTION.....	500.000	16,420	XXX	0	L.....
55336V	10	0	MPLX LP VE.....		03/27/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	33,132	XXX	0	L.....
55336V	10	0	MPLX LP VE.....		03/29/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	32,972	XXX	0	L.....
559080	10	6	MAGELLAN MIDSTREAM PARTNERS VE.....		01/18/2019.....	VE CAPITAL TRANSACTION.....	500.000	31,005	XXX	0	L.....
559080	10	6	MAGELLAN MIDSTREAM PARTNERS VE.....		02/04/2019.....	VE CAPITAL TRANSACTION.....	500.000	29,825	XXX	0	L.....
559080	10	6	MAGELLAN MIDSTREAM PARTNERS VE.....		03/07/2019.....	VE CAPITAL TRANSACTION.....	500.000	29,970	XXX	0	L.....
65506L	10	5	NOBLE MIDSTREAM PARTNERS LP VE.....		01/30/2019.....	VE CAPITAL TRANSACTION.....	500.000	16,567	XXX	0	L.....
65506L	10	5	NOBLE MIDSTREAM PARTNERS LP VE.....		03/25/2019.....	VE CAPITAL TRANSACTION.....	500.000	17,659	XXX	0	L.....
695114	ZZ	4	PACIFICO INC.....		02/15/2019.....	Exchanged.....	1,276.000	28,710	XXX	0	A.....
822634	10	1	SHELL MIDSTREAM PARTNERS LP VE.....		01/07/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	19,354	XXX	0	L.....
822634	10	1	SHELL MIDSTREAM PARTNERS LP VE.....		02/27/2019.....	VE CAPITAL TRANSACTION.....	500.000	8,885	XXX	0	L.....
822634	10	1	SHELL MIDSTREAM PARTNERS LP VE.....		03/18/2019.....	VE CAPITAL TRANSACTION.....	500.000	9,655	XXX	0	L.....
87612G	10	1	TARGA RESOURCES CORP VE.....		01/10/2019.....	VE CAPITAL TRANSACTION.....	500.000	21,268	XXX	0	L.....
87612G	10	1	TARGA RESOURCES CORP VE.....		01/15/2019.....	VE CAPITAL TRANSACTION.....	500.000	21,327	XXX	0	L.....
87612G	10	1	TARGA RESOURCES CORP VE.....		03/07/2019.....	VE CAPITAL TRANSACTION.....	500.000	20,108	XXX	0	L.....

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
87612G 10 1	TARGA RESOURCES CORP VE.....		03/21/2019.....	VE CAPITAL TRANSACTION.....	500.000	20,752	XXX	0	L.....
87612G 10 1	TARGA RESOURCES CORP VE.....		03/28/2019.....	VE CAPITAL TRANSACTION.....	500.000	20,345	XXX	0	L.....
958669 10 3	WESTERN MIDSTREAM PARTNERSVE.....		02/28/2019.....	VE CAPITAL TRANSACTION.....	9,150.000	306,159	XXX	0	L.....
958669 10 3	WESTERN MIDSTREAM PARTNERSVE.....		03/01/2019.....	VE CAPITAL TRANSACTION.....	850.000	28,194	XXX	0	L.....
958669 10 3	WESTERN MIDSTREAM PARTNERSVE.....		03/11/2019.....	VE CAPITAL TRANSACTION.....	1,000.000	32,470	XXX	0	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					10,572,834	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
38990@ 10 0	GREAT AMERICAN INSURANCE AGENCY, INC.....		03/31/2019.....	Capital Contribution.....		300,000	XXX	0	K.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					300,000	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					10,872,834	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					10,872,834	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					16,573,330	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					191,527,069	XXX	93,148	XXX.....

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

SCHEDULE D - PART 4

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

1			2			3	4	5			6	7	8	9	10			Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchang e Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa tion and Admini- strative Symbol/ Market Indicator (a)				
CUSIP Identification			Description											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporar y Impairme nt Recogniz ed	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchan ge Change in B./A.C. V.											
816120	30	7	SELECT INTERIOR CONCEPTS INC CL A.....	..	03/12/2019.	FRIEDMAN BILLINGS RAMSEY.....	30,000.000	409,612	XXX	360,000	225,600	134,400	0	0	0	134,400	0	360,000	0	49,612	49,612	0	XXX	U.....					
816120	30	7	SELECT INTERIOR CONCEPTS INC CL A.....	..	03/13/2019.	FRIEDMAN BILLINGS RAMSEY.....	20,873.000	290,098	XXX	250,476	156,965	93,511	0	0	0	93,511	0	250,476	0	39,622	39,622	0	XXX	U.....					
816120	30	7	SELECT INTERIOR CONCEPTS INC CL A.....	..	03/15/2019.	FRIEDMAN BILLINGS RAMSEY.....	13,300.000	178,240	XXX	159,600	100,016	59,584	0	0	0	59,584	0	159,600	0	18,640	18,640	0	XXX	U.....					
816120	30	7	SELECT INTERIOR CONCEPTS INC CL A.....	..	03/18/2019.	FRIEDMAN BILLINGS RAMSEY.....	19,900.000	264,957	XXX	238,800	149,648	89,152	0	0	0	89,152	0	238,800	0	26,157	26,157	0	XXX	U.....					
816120	30	7	SELECT INTERIOR CONCEPTS INC CL A.....	..	03/19/2019.	FRIEDMAN BILLINGS RAMSEY.....	15,211.000	201,554	XXX	182,532	114,387	68,145	0	0	0	68,145	0	182,532	0	19,022	19,022	0	XXX	U.....					
86765K	10	9	SUNOCO LP VE.....	..	02/07/2019.	VE CAPITAL TRANSACTION.....	3,000.000	86,999	XXX	76,807	81,570	(4,763)	0	0	0	(4,763)	0	76,807	0	10,192	10,192	2,477	XXX	L.....					
89376V	10	0	TRANSMONTAIGNE PARTNERS LP VE.....	..	02/27/2019.	Exchanged.....	3,000.000	123,000	XXX	110,774	121,740	(10,966)	0	0	0	(10,966)	0	110,774	0	12,226	12,226	2,415	XXX	U.....					
90130A	10	1	TWENTY-FIRST CENTURY FOX-A.....	..	01/25/2019.	STRATEGAS RESEARCH.....	50,000.000	2,448,753	XXX	1,189,275	2,406,000	(1,216,725)	0	0	0	(1,216,725)	0	1,189,275	0	..1,259,478	1,259,478	0	XXX	L.....					
958254	10	4	WESTERN GAS PARTNERS LP VE.....	..	02/28/2019.	Exchanged.....	6,000.000	306,159	XXX	272,317	253,380	18,937	0	0	0	18,937	0	272,317	0	33,842	33,842	5,880	XXX	U.....					
983555	ZZ	9	XCEL BRANDS WTS \$0.01 09/28/2018.....	..	01/01/2019.	Dissolution.....	109,328.000	0	XXX	546,640	122,447	171,645	0	0	0	171,645	0	294,092	0	(294,092)	(294,092)	0	XXX	A.....					
G491BT	10	8	INVESCO LTD.....	D	03/19/2019.	ISI GROUP.....	100,000.000	2,004,684	XXX	2,136,260	1,674,000	462,260	0	0	0	462,260	0	2,136,260	0	(131,576)	(131,576)	30,000	XXX	L.....					
9099999.			Total - Common Stocks - Industrial and Miscellaneous.....					21,105,373	XXX	20,480,077	16,975,326	(463,104)	0	0	0	(463,104)	0	18,426,236	0	..2,679,137	2,679,137	296,746	XXX	XXX					
Common Stocks - Parent, Subsidiaries and Affiliates																													
G4794#	10	1	INSURANCE (GB) LIMITED.....	..	03/31/2019.	Dividend to AFG.....	17,714,285.000	4,757,900	XXX	2,705,505	2,705,505	0	0	0	0	0	2,705,505	0	..2,052,395	2,052,395	0	XXX	K.....						
9199999.			Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					4,757,900	XXX	2,705,505	2,705,505	0	0	0	0	0	2,705,505	0	..2,052,395	2,052,395	0	XXX	XXX						
9799997.			Total - Common Stocks - Part 4.....					25,863,273	XXX	23,185,582	19,680,831	(463,104)	0	0	0	(463,104)	0	21,131,741	0	..4,731,532	4,731,532	296,746	XXX	XXX					
9799999.			Total - Common Stocks.....					25,863,273	XXX	23,185,582	19,680,831	(463,104)	0	0	0	(463,104)	0	21,131,741	0	..4,731,532	4,731,532	296,746	XXX	XXX					
9899999.			Total - Preferred and Common Stocks.....					26,284,236	XXX	23,229,003	19,724,252	(463,104)	0	0	0	(463,104)	0	21,175,162	0	..5,109,073	5,109,073	297,647	XXX	XXX					
9999999.			Total - Bonds, Preferred and Common Stocks.....					196,743,578	XXX	194,532,893	184,848,143	(379,346)	(92,575)	0	0	0	(471,921)	0	189,909,629	0	..6,660,958	6,660,958	..2,911,187	XXX	XXX				

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

QE05.24

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Forwards - Hedging Effective																						
1.33660 CAD / 1 USD.....	Canadian Dollar Exposure.....	N/A.....	Currency..	Fifth Third Bank QFROUN1UWUYU0DVIWD51.....	03/29/2019	06/28/2019	1	...70,000,000	1.3366.....	0	0	0	32,715	..	32,715	0	32,715	0	0	171,464		1.00.....
1219999999. Total-Forwards-Hedging Effective.....										0	0	0	32,715	XX	32,715	0	32,715	0	0	171,464	XXX	XXX
1269999999. Total-Forwards.....										0	0	0	32,715	XX	32,715	0	32,715	0	0	171,464	XXX	XXX
1399999999. Total-Hedging Effective.....										0	0	0	32,715	XX	32,715	0	32,715	0	0	171,464	XXX	XXX
1449999999. TOTAL.....										0	0	0	32,715	XX	32,715	0	32,715	0	0	171,464	XXX	XXX

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
NAIC 6 Designation											
Fifth Third Bank..... QFROUN1UWUYU0DVIWD51...	Y.....	N.....	0	32,715	0	32,715	32,715	0	32,715	171,464	171,464
0799999999. Total NAIC 6 Designation.....			0	32,715	0	32,715	32,715	0	32,715	171,464	171,464
0999999999. Gross Totals.....			0	32,715	0	32,715	32,715	0	32,715	171,464	171,464
1. Offset per SSAP No. 64.....				0	0						
2. Net after right of offset per SSAP No. 64.....				32,715	0						

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

GREAT AMERICAN INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York Mellon.....	New York, New York.....	0.850	1,648	0	609,743	201,647	636,868	XXX
Bank of America.....	Miami, Florida.....	0.000	0	0	1,126,506	796,110	802,277	XXX
Bank of America.....	Singapore.....	0.760	1,398	0	(1,396,728)	623,412	453,913	XXX
BB&T.....	Crestview Hills, Kentucky.....	0.000	0	0	1,971,613	1,973,032	1,973,032	XXX
DBS Bank Ltd.....	Singapore.....	0.500	1,840	0	16,701,293	12,909,087	9,035,002	XXX
The Bank of Guam.....	Hagatna, Guam.....	0.250	0	16	51,196	51,196	51,196	XXX
Certificate of Deposit .25% 12/27/19.....		0.000	0	0	0	0	0	XXX
The Centreville National Bank.....	Stevensville, Maryland.....	0.000	0	0	309,136	297,611	317,837	XXX
First Bank	St. Thomas, Virgin Islands.....	0.700	0	996	507,025	507,025	507,025	XXX
Certificate of Deposit .70% 12-20-19.....		0.000	0	0	0	0	0	XXX
Huntington National Bank.....	Columbus, Ohio.....	0.000	0	0	4,999,523	4,999,523	4,999,523	XXX
JP Morgan Chase.....	Indianapolis, Indiana.....	0.280	51	0	75,398	75,415	75,431	XXX
Keybank.....	Albany, New York.....	0.000	0	0	4,999,936	4,999,936	4,999,936	XXX
Laconia Savings Bank.....	Whitefield, New Hampshire.....	0.000	0	0	282,023	256,501	392,911	XXX
The Northern Trust Company / O'Hare.....	Schaumburg, Illinois.....	0.000	0	0	318,225	2,690,789	2,136,277	XXX
PNC Bank.....	Pittsburgh, Pennsylvania.....	0.000	0	0	(76,358,690)	(69,179,400)	(58,185,103)	XXX
Northrim Bank.....	Anchorage, Alaska.....	0.650	0	106	37,020	37,020	37,020	XXX
Certificate of Deposit .65% 10-22-19.....		0.000	0	0	0	0	0	XXX
Oversea-Chinese Banking Corporation.....	Singapore.....	2.360	43,759	9,923	7,628,296	4,644,627	4,651,141	XXX
Royal Bank of Canada.....	Toronto, Canada.....	0.500	70,256	0	17,650,196	18,496,808	19,517,071	XXX
RBC Dexia Investor Services Trust.....	Toronto, Canada.....	0.000	0	0	1,465,085	1,465,928	1,466,862	XXX
Sumitomo Mitsui Banking Corporation.....	Singapore.....	1.750	76,407	24,224	14,505,672	12,474,526	13,943,305	XXX
US Bank.....	Miami, Florida.....	0.000	0	0	0	0	0	XXX
Wells Fargo Bank.....	Los Angeles, California.....	0.000	0	0	1,743,566	22,815,175	4,252,212	XXX
0199999. Total Open Depositories.....	XXX	XXX	195,360	35,265	(2,773,965)	21,135,969	12,063,737	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	195,360	35,265	(2,773,965)	21,135,969	12,063,737	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	1,486	1,483	1,475	XXX
0599999. Total Cash.....	XXX	XXX	195,360	35,265	(2,772,480)	21,137,452	12,065,211	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO												
69351J	19	9	PNC Treasury Money Market (A).....				03/29/2019.....	2.040		52,290,205	0	247,763
825252	40	6	Invesco Advisors Inc. Treasury Portfolio Institutional Class.....				03/28/2019.....	2.330		125,363,737	0	683,082
60934N	10	4	Federated Government Obligation Fund Institutional Shares.....				03/29/2019.....	2.320		10,530,868	0	58,807
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										188,184,809	0	989,652
8899999. Total - Cash Equivalents										188,184,809	0	989,652

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

			Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.			Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....	AL.....0	0	0	(82)	0	0	35
2.	Alaska.....	AK.....0	0	0	(3)	0	0	1
3.	Arizona.....	AZ.....0	0	0	(296)	0	0	162
4.	Arkansas.....	AR.....0	0	0	(29)	0	0	14
5.	California.....	CA.....0	0	0	(1,140)	0	0	1,012
6.	Colorado.....	CO.....0	0	0	(24)	0	0	7
7.	Connecticut.....	CT.....0	0	0	(1,056)	0	0	2,131
8.	Delaware.....	DE.....0	0	0	(53)	0	0	24
9.	District of Columbia.....	DC.....0	0	0	0	0	0	0
10.	Florida.....	FL.....0	0	0	(8,712)	0	0	904
11.	Georgia.....	GA.....0	0	0	(82)	0	0	34
12.	Hawaii.....	HI.....0	0	0	(25)	0	0	7
13.	Idaho.....	ID.....0	0	0	(17)	0	0	4
14.	Illinois.....	IL.....0	0	0	(297)	0	0	131
15.	Indiana.....	IN.....0	0	0	(19)	0	0	6
16.	Iowa.....	IA.....0	0	0	0	0	0	0
17.	Kansas.....	KS.....0	0	0	(50)	0	0	16
18.	Kentucky.....	KY.....0	0	0	(10)	0	0	2
19.	Louisiana.....	LA.....0	0	0	(19)	0	0	6
20.	Maine.....	ME.....0	0	0	(39)	0	0	13
21.	Maryland.....	MD.....0	0	0	(16)	0	0	5
22.	Massachusetts.....	MA.....0	0	0	(162)	0	0	70
23.	Michigan.....	MI.....0	0	0	(106)	0	0	39
24.	Minnesota.....	MN.....0	0	0	(25)	0	0	9
25.	Mississippi.....	MS.....0	0	0	(7)	0	0	2
26.	Missouri.....	MO.....0	0	0	(4)	0	0	1
27.	Montana.....	MT.....0	0	0	0	0	0	0
28.	Nebraska.....	NE.....0	0	0	(6)	0	0	3
29.	Nevada.....	NV.....0	0	0	0	0	0	0
30.	New Hampshire.....	NH.....0	0	0	(17)	0	0	4
31.	New Jersey.....	NJ.....0	0	0	(15)	0	0	9
32.	New Mexico.....	NM.....0	0	0	(175)	0	0	53
33.	New York.....	NY.....0	0	0	0	0	0	0
34.	North Carolina.....	NC.....0	0	0	(66)	0	0	19
35.	North Dakota.....	ND.....0	0	0	0	0	0	0
36.	Ohio.....	OH.....0	0	0	(5)	0	0	3
37.	Oklahoma.....	OK.....0	0	0	(30)	0	0	11
38.	Oregon.....	OR.....0	0	0	(115)	0	0	36
39.	Pennsylvania.....	PA.....0	109,196	167	(555,761)	51,333	3	577
40.	Rhode Island.....	RI.....0	0	0	0	0	0	0
41.	South Carolina.....	SC.....0	0	0	(79)	0	0	34
42.	South Dakota.....	SD.....0	0	0	0	0	0	0
43.	Tennessee.....	TN.....0	0	0	(10)	0	0	2
44.	Texas.....	TX.....0	0	0	(16)	0	0	7
45.	Utah.....	UT.....0	0	0	0	0	0	0
46.	Vermont.....	VT.....0	0	0	(11)	0	0	5
47.	Virginia.....	VA.....0	0	0	(34)	0	0	14
48.	Washington.....	WA.....0	0	0	(182)	0	0	68
49.	West Virginia.....	WV.....0	0	0	0	0	0	0
50.	Wisconsin.....	WI.....0	0	0	0	0	0	0
51.	Wyoming.....	WY.....0	0	0	0	0	0	0
52.	American Samoa.....	AS.....0	0	0	0	0	0	0
53.	Guam.....	GU.....0	0	0	0	0	0	0
54.	Puerto Rico.....	PR.....0	0	0	0	0	0	0
55.	US Virgin Islands.....	VI.....0	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP.....0	0	0	0	0	0	0
57.	Canada.....	CAN.....0	0	0	0	0	0	0
58.	Aggregate Other Alien.....	OT.....0	0	0	0	0	0	0
59.	Totals.....	0	109,196	167	(568,793)	51,333	3	5,479

DETAILS OF WRITE-INS

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

GREAT AMERICAN INSURANCE COMPANY
Overflow Page for Write-Ins

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2019

NAIC Group Code.....0084

NAIC Company Code.....16691

Company Name: GREAT AMERICAN INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....61,488,915	62,049,923	18,924,346

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

\$.....0

2.32 Amount estimated using reasonable assumptions:

\$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies:

\$.....0