



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION - SEPARATE ACCOUNTS

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

GREAT AMERICAN LIFE INSURANCE COMPANY

NAIC Group Code 0435 (Current) 0084 (Prior) NAIC Company Code 63312 Employer's ID Number 13-1935920

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Type of Separate Accounts Insulated [X] Non-Insulated []

Incorporated/Organized 12/29/1961 Commenced Business 08/13/1963

Statutory Home Office 301 East Fourth Street Cincinnati, OH, US 45202

Main Administrative Office 301 East Fourth Street Cincinnati, OH, US 45202 513-357-3300

Mail Address Post Office Box 5420 Cincinnati, OH, US 45201

Primary Location of Books and Records 301 East Fourth Street Cincinnati, OH, US 45202 513-357-3300

Internet Website Address www.massmutual.com

Statutory Statement Contact Robert Mayhew Earle II 513-412-1735 rearle@gaiq.com 513-412-1673

OFFICERS

President Mark Francis Muething Treasurer Christopher Patrick Miliano Secretary John Paul Gruber Appointed Actuary Richard Lee Sutton

OTHER

Adrienne Susan Baglier Michael Robert Fanning # Michael Harrison Haney Brian Patrick Sponaugle

DIRECTORS OR TRUSTEES

Dominic Lusean Blue # Elizabeth Ward Chicares # Susan Marie Cicco # Geoffrey James Craddock # Roger William Crandall # Michael Robert Fanning # Paul Anthony Lapiana # Mark Francis Muething Michael James O'Connor # Eric William Partlan # Gareth Fielding Ross # Arthur William Wallace III #

State of Ohio County of Hamilton SS

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.

Signatures of Mark Francis Muething (President), John Paul Gruber (Secretary), and Christopher Patrick Miliano (Treasurer)

Subscribed and sworn to before me this 10th day of February 2022 Sherril Barnes

- 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.....

OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT



SHERRIL BARNES Notary Public State of Ohio My Comm. Expires August 9, 2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D).....			0	0
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B).....			0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$ encumbrances).....			0	0
4.2 Properties held for sale (less \$ encumbrances).....			0	0
5. Cash (\$ Schedule E - Part 1), and cash equivalents (\$, Schedule E - Part 2).....			0	0
6. Short-term investments (Schedule DA).....			0	0
7. Derivatives (Schedule DB).....		67,583,584	67,583,584	20,406,356
8. Other invested assets (Schedule BA).....			0	0
9. Securities lending reinvested collateral assets (Schedule DL).....			0	0
10. Aggregate write-ins for invested assets	0	0	0	0
11. Subtotals, cash and invested assets (Lines 1 to 10).....	0	67,583,584	67,583,584	20,406,356
12. Investment income due and accrued			0	0
13. Receivables for securities			0	0
14. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
15. Aggregate write-ins for other than invested assets.....	0	0	0	0
16. Total (Lines 11 to 15)	0	67,583,584	67,583,584	20,406,356
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0	0
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		52,691,607	52,691,607	15,877,904
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)			0	0
3. Interest Maintenance Reserve			0	0
4. Charges for investment management, administration and contract guarantees due or accrued			0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24)			0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)			0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)			0	0
8. Reserve for future federal income taxes			0	0
9. Unearned investment income			0	0
10. Other transfers to general account due or accrued (net) (including \$ accrued expense allowances recognized in reserves)			0	0
11. Remittances and items not allocated			0	0
12. Derivatives		14,891,977	14,891,977	4,528,452
13. Payable for securities			0	0
14. Payable for securities lending			0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
16. Aggregate write-ins for liabilities	0	0	0	0
17. Total liabilities (including \$ due or accrued net transfers to or (from) the general account)	0	67,583,584	67,583,584	20,406,356
18. Contributed surplus			0	0
19. Aggregate write-ins for special surplus funds	0	0	0	0
20. Unassigned funds			0	0
21. Surplus (Lines 18 through 20)	0	0	0	0
22. Totals	0	67,583,584	67,583,584	20,406,356
DETAILS OF WRITE-INS				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)	0	0	0	0
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998)(Line 19 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	0	0
1.2 Considerations for supplementary contracts with life contingencies	0	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0
1.4 Totals (Lines 1.1 to 1.3)	0	0
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	0	0
3. Net investment income and capital gains and losses	0	0
4. Aggregate write-ins for other income	0	0
5. Totals (Lines 1.4 to 4)	0	0
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	0	0
6.2 Matured endowments	0	0
6.3 Annuity benefits	0	0
6.4 Payments on supplementary contracts with life contingencies	0	0
6.5 Accident and health benefits	0	0
6.6 Surrender benefits and withdrawals for life contracts	0	0
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0
7. Transfers on account of policy loans	0	0
8. Net transfer of reserves from or (to) Separate Accounts	(36,813,703)	(10,572,550)
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred	0	0
9.2 Change in expense allowances recognized in reserves	0	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0
10. Subtotals (Lines 6.1 to 9.3)	(36,813,703)	(10,572,550)
11. Fees associated with charges for investment management, administration and contract guarantees	0	0
12. Increase in aggregate reserve for life and accident and health contracts	36,813,703	10,572,550
13. Increase in liability for deposit-type contracts	0	0
14. Increase in reserve for future federal income taxes	0	0
15. Aggregate write-ins for reserves and funds	0	0
16. Totals (Lines 10 to 15)	0	0
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	0	0
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year	0	0
19. Net gain from operations (Line 17)	0	0
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus	0	0
24. Surplus, December 31, current year (Page 3, Line 21)	0	0
DETAILS OF WRITE-INS		
01.301.		
01.302.		
01.303.		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398)(Line 1.3 above)	0	0
0401.		
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)	0	0
06.701.		
06.702.		
06.703.		
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798)(Line 6.7 above)	0	0
09.301.		
09.302.		
09.303.		
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)	0	0
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	0			0			
1.2 Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	0	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	0			0			
3. Net investment income and capital gains and losses	0			0			
4. Aggregate write-ins for other income	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	0	0	0	0	0	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	0			0		XXX	
6.2 Matured endowments	0			0		XXX	
6.3 Annuity benefits	0	XXX	XXX	0		XXX	
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX			XXX	
6.5 Accident and health benefits	0	XXX	XXX	XXX	XXX		
6.6 Surrender benefits and withdrawals for life contracts	0			0		XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0	0
7. Transfers on account of policy loans	0			0		XXX	
8. Net transfer of reserves from or (to) Separate Accounts	(36,813,703)			(36,813,703)			
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred	0			0		XXX	
9.2 Change in expense allowances recognized in reserves	0			0		XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	(36,813,703)	0	0	(36,813,703)	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	0			0			
12. Increase in aggregate reserve for life and accident and health contracts	36,813,703			36,813,703			
13. Increase in liability for deposit-type contracts	0			0		XXX	
14. Increase in reserve for future federal income taxes	0			0			
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	0	0	0	0	0	0	0
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0	0
18. Policies/certificates in force end of year	0			0			
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0	0
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0	0
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts	0					
1.2 Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	0					
3. Net investment income and capital gains and losses	0					
4. Aggregate write-ins for other income	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	0	0	0	0	0	0
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits	0					
6.2 Matured endowments	0					
6.3 Annuity benefits	0					
6.4 Payments on supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	0					
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0	0	0	0	0
7. Transfers on account of policy loans	0					
8. Net transfer of reserves from or (to) Separate Accounts	(36,813,703)		(36,813,703)			
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred	0					
9.2 Change in expense allowances recognized in reserves	0					
9.3 Aggregate write-ins for other transfers from Separate Accounts	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	(36,813,703)	0	(36,813,703)	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	0					
12. Increase in aggregate reserve for life and accident and health contracts	36,813,703		36,813,703			
13. Increase in liability for deposit-type contracts	0					
14. Increase in reserve for future federal income taxes	0					
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	0	0	0	0	0	0
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	0	0	0	0	0	0
18. Policies/certificates in force end of year	0					
DETAILS OF WRITE-INS						
01.301.						
01.302.						
01.303.						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0
01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	0	0	0	0	0	0
0401.						
0402.						
0403.						
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0	0	0	0
06.701.						
06.702.						
06.703.						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0
06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0
1501.						
1502.						
1503.						
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

NONE

Analysis of Operations by Lines of Business - Accident and Health

NONE

Analysis of Increase in Reserves During the Year - Individual Life Insurance

NONE

Analysis of Increase in Reserves During the Year - Group Life Insurance

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	15,877,904	0	15,877,904	0	0	0	0
2. Tabular net premiums and considerations	0						
3. Increase or (decrease) from investment results after provision for federal income taxes	0						
4. Tabular less actual reserve released	0						
5. Increase in reserve on account of change in valuation basis	0						
6. Other increases (net)	36,813,703		36,813,703				
7. Totals (Lines 1 to 6)	52,691,607	0	52,691,607	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	0						
9. Tabular cost	0						
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	0						
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	0						
13. Charges for investment management, administration and contract guarantees	0						
14. Aggregate write-ins for other decreases in reserves	0	0	0	0	0	0	0
15. Total deductions (Lines 8 to 14)	0	0	0	0	0	0	0
16. Reserve December 31 of current year	52,691,607	0	52,691,607	0	0	0	0
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	0						
18. Amount available for policy loans based upon line 17 CSV	0						
DETAILS OF WRITE-INS							
1401.							
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0	0
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

Analysis of Reserves During the Year - Accident and Health

N O N E

Exhibit of Net Investment Income

N O N E

Exhibit of Capital Gains (Losses)

N O N E

Exhibit 1

N O N E

Exhibit 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total ^(a)	Ordinary	Group
0200001. 2012 IAR 3.50% 2017-2018 (Def)	1,315,457	1,315,457	0
0200002. 2012 IAR 3.75% 2019 (Def)	4,994,748	4,994,748	0
0200003. 2012 IAR 3.50% 2020 (Def)	14,177,460	14,177,460	0
0200004. 2012 IAR 3.00% 2021 (Def)	32,203,942	32,203,942	0
0299999. Annuities: Totals	52,691,607	52,691,607	0
9999999. Totals (to Page 3, Line 1)	52,691,607	52,691,607	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no longer contain a mortality risk in Column 2 are: Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accident and Health Contracts \$; Miscellaneous Reserves \$

EXHIBIT 3 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued
N/A
- 3.1 Is any surrender value promised in excess of the reserve as legally computed?..... Yes [] No [X] N/A []
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done?..... Yes [] No [] N/A [X]
Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1 Description of Valuation Class	2 Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

EXHIBIT 4 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year						
2. Deposits received during the year						
3. Investment earnings credited to account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfer to or (from) general account						
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)						

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1. Transfers to Separate Accounts on account of:		
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies		
1.2 Aggregate write-ins for other transfers to Separate Accounts		0
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies		
3. Investment income collected		
4. Consideration on disposal of short-term bonds net of purchases		
5. Consideration on disposal of investments (excluding short-term bonds)		
6. Aggregate write-ins for other increases in funds from operations		0
7. Total (Lines 1 to 6)		0
8. Cost of investments acquired (excluding short-term bonds)		
9. Transfers from Separate Accounts on account of contract benefits:		
9.1 Death benefits		
9.2 Matured endowments		
9.3 Annuity benefits		
9.4 Supplementary contract benefits with life contingencies		
9.5 Accident and health benefits		
9.6 Surrender benefits and withdrawals for life contracts		
9.7 Policy loans (net)		
9.8 Transfers of reserves (net)		
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		0
10. Other transfers from Separate Accounts:		
10.1 Federal income taxes		
10.2 Aggregate write-ins for other transfers from Separate Accounts		0
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies		
12. Investment expenses (Exhibit 1, Line 25)		
12.1 Fees associated with investment management, administration and contract guarantees		
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)		
14. Total (Lines 8 to 13)		0
15. Funds from operations (Line 7 minus Line 14)		0
16. Surplus contributed or (withdrawn) during year		
17. Aggregate write-ins for other changes in funds		0
18. Total funds (includes \$ net transfers from general account) (Lines 15 to 17)		0
19. Increase in payable for investments acquired, net of receivable for investments sold		
20. Decrease in policy loans		
21. Aggregate write-ins for other reconciling items		0
22. Increase in cash (Line 18 to 21)		0
RECONCILIATION BETWEEN YEARS		
23. Cash and invested assets, December 31st of prior year		20,406,356
24. Increase in cash (Line 22)		0
25. Cost of invested assets acquired		39,777,425
26. Adjusted cost of assets disposed of		25,470,182
27. Increase in policy loans		
28. Accrual of discount less amortization of premium		
29. Depreciation on real estate and other invested assets		
30. Increase in net unrealized gains		32,869,985
31. Aggregate write-ins for other reconciling items		0
32. Cash and invested assets, December 31st of current year		67,583,584
DETAILS OF WRITE-INS		
01.201.		
01.202.		
01.203.		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page		0
01.299. Totals (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above)		0
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		0
09.901.		
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 9.9 from overflow page		0
09.999. Totals (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above)		0
10.201.		
10.202.		
10.203.		
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		0
10.299. Totals (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above)		0
1701.		
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		0
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)		0
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)		0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		0.0
1.2 Annuities	52,691,607	78.0
1.3 Supplementary contracts with life contingencies		0.0
1.4 Accident and health		0.0
1.5 Miscellaneous reserves		0.0
1.6 Total	52,691,607	78.0
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		0.0
2.2 Annuities certain		0.0
2.3 Supplemental contracts		0.0
2.4 Dividend accumulations or refunds		0.0
2.5 Premium and other deposit funds		0.0
2.6 Total	0	0.0
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		0.0
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	52,691,607	78.0
5. Total liabilities not associated with guarantees	14,891,977	22.0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	67,583,584	100.0%

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A0001 Pension Risk Transfer Group Annuities									
1.01A9999 Total Pension Risk Transfer Group Annuities	0	0	XXX	0	0	0	0	0	0
1.01B0001 All Other Group Annuities									
1.01B9999 Total All Other Group Annuities	0	0	XXX	0	0	0	0	0	0
1.01C0001 Registered Index Linked Annuities Individual Annuities	67,583,584		YES						
1.01C9999 Total Registered Index Linked Annuities Individual Annuities	67,583,584	0	XXX	0	0	0	0	0	0
1.01D0001 All Other Individual Annuities									
1.01D9999 Total All Other Individual Annuities	0	0	XXX	0	0	0	0	0	0
1.01E0001 Life Insurance									
1.01E9999 Total Life Insurance	0	0	XXX	0	0	0	0	0	0
1.01F9999 Totals	67,583,584	0	XXX	0	0	0	0	0	0

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed Money.....\$

1.032 Other Fees and Expenses.....\$

1.033 Additional Required Surplus Amounts ..\$

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed Money Received.....\$

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money Yes [] No [X]
 1.082 Other Fees and Expenses Yes [] No [X]
 1.083 Additional Required Surplus Amounts Yes [] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1	2	3
	Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts
1.091 Under 1 Year			
1.092 1 Year - 3 Years			
1.093 Over 3 Years - 5 Years			
1.094 Over 5 Years			
1.095 Total	0	0	0

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money..... Yes [] No [X] N/A []
 1.102 Other Fees and Expenses..... Yes [] No [X] N/A []
 1.103 Additional Required Surplus Amounts Yes [] No [X] N/A []

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

1.111 Seed Money..... Yes [] No [] N/A [X]
 1.112 Other Fees and Expenses..... Yes [] No [] N/A [X]
 1.113 Additional Required Surplus Amounts Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No []

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [] No [X]

2.3 If yes, provide detail on these guarantees paid by the general account:

	1	2
	Year	Amount
2.301 As of December 31, 2021		\$
2.302 As of December 31, 2020		\$
2.303 As of December 31, 2019		\$
2.304 As of December 31, 2018		\$
2.305 As of December 31, 2017		\$

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [] No [X]

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1	2	3
Product Identifier with Risk Charges	Risk Charge Reviewed and Opined Upon	Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 Pension Risk Transfer Group Annuities		
2.5B00001 All Other Group Annuities		
2.5C00001 Registered Index Linked Annuities Individual Annuities		
2.5D00001 All Other Individual Annuities		
2.5E00001 Life Insurance		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
INSURANCE COMPANY

GENERAL INTERROGATORIES

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.601 As of December 31, 2021		\$
2.602 As of December 31, 2020		\$
2.603 As of December 31, 2019		\$
2.604 As of December 31, 2018		\$
2.605 As of December 31, 2017		\$

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [X] No []
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [] No [X] N/A []
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)
.....		

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [X] No []
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
4.2A00001 Pension Risk Transfer Group Annuities				
4.2A99999 Total Pension Risk Transfer Group Annuities	0	0	0	0
4.2B00001 All Other Group Annuities				
4.2B99999 Total All Other Group Annuities	0	0	0	0
4.2C00001 Registered Index Linked Annuities Individual Annuities				
4.2C99999 Total Registered Index Linked Annuities Individual Annuities	0	0	0	0
4.2D00001 All Other Individual Annuities				
4.2D99999 Total All Other Individual Annuities	0	0	0	0
4.2E00001 Life Insurance				
4.2E99999 Total Life Insurance	0	0	0	0
4.2F99999 Totals	0	0	0	0

- 4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A [X]
- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A [X]
- 4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No []

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?
 5.21 Amortized Cost Yes [] No [X]
 5.22 Other Measurement Methods Yes [] No [X]

5.3 If other measurement methods are used, provide explanation on these measurement methods.

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	1 Amount	2 Percentage
5.41 Fair Value	\$ 67,583,584	100.0 %
5.42 Amortized Cost	\$	0.0 %
5.43 Other Measurement Methods	\$	0.0 %

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51 \$	\$	\$

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52 \$	\$	\$

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [] No [X]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A [X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [] No [] N/A [X]

6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
 6.611 Amount \$
 6.612 Percentage %
 6.62 Identify whether securities lent are reported at book value or market value
 6.621 Book Value \$
 6.622 Market Value \$

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received
 6.6311 Open \$
 6.6312 30 Days or Less \$
 6.6313 31 to 60 Days \$
 6.6314 61 to 90 Days \$
 6.6315 Greater than 90 Days \$
 6.6316 Total Collateral Received \$0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) \$

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date \$

6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$0
 6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$0
 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account
.....

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
\$	\$	\$	\$

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding.
.....

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [X] No []

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [] No [X] N/A []

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Account Reporting
Registered Index Linked Annuities	Investment Directive

Interest Maintenance Reserve

NONE

Interest Maintenance Reserve - Amortization

NONE

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
3.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
3.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
3.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
4.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
5.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	67,583,584	XXX	XXX	67,583,584	0.0005	33,792	0.0016	108,134	0.0033	223,026
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	67,583,584	XXX	XXX	67,583,584	XXX	33,792	XXX	108,134	XXX	223,026
34.		Total (Lines 9 + 17 + 25 + 33)	67,583,584	XXX	XXX	67,583,584	XXX	33,792	XXX	108,134	XXX	223,026

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA		XXX		0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Overflow Page for Write-ins

N O N E

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

Schedule D - Verification - Bonds and Stock

N O N E

Schedule D - Summary By Country

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	15,877,904
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	13,488,308
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	36,817,657
3.2 Section 2, Column 19	(13,492,263)
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	0
6. Considerations received/(paid) on terminations, Section 2, Column 15	0
7. Amortization:	
7.1 Section 1, Column 19	0
7.2 Section 2, Column 21	0
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	0
8.2 Section 2, Column 23	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	0
9.2 Section 2, Column 20	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	52,691,607
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	52,691,607

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 Adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
4.23 SSAP No. 108 Adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE
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.....	52,691,607
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)	52,691,607
4.	Part D, Section 1, Column 6	67,583,584
5.	Part D, Section 1, Column 7	(14,891,977)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	52,691,607
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	52,691,607
10.	Part D, Section 1, Column 9	67,583,584
11.	Part D, Section 1, Column 10	(14,891,977)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

Schedule D - Part 1 - Long Term Bonds Owned

NONE

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

NONE

Schedule D - Part 2 - Section 2 - Common Stocks Owned

NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	01/06/2020	01/06/2022		152,089	3246.28	13,779			71,175		71,175	40,646						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	01/06/2020	01/06/2022		37,375	92.79	2,971			9,385		9,385	8,114						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2020	01/06/2022		63,350	69.54	4,688			8,314		8,314	1,757						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/06/2020	02/06/2022		61,072	3345.78	5,185			25,911		25,911	15,176						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/06/2020	02/06/2022		57,775	96.21	3,900			11,900		11,900	10,483						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/06/2020	02/06/2022		57,775	69.62	3,778			7,580		7,580	1,492						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/20/2020	02/20/2022		24,495	100.02	1,683			3,985		3,985	3,589						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	03/06/2020	03/04/2022		22,751	2972.37	2,605			13,678		13,678	6,887						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/06/2020	03/04/2022		38,502	91.47	3,754			10,224		10,224	8,581						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/06/2020	03/04/2022		17,613	61.75	1,585			4,819		4,819	1,058						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/20/2020	03/18/2022		78,000	2304.92	7,511			15,588		15,588	2,480						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/20/2020	03/18/2022		512,916	2304.92	78,681			545,729		545,729	223,115						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/20/2020	03/18/2022		125,954	60.92	20,997			112,831		112,831	64,329						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/20/2020	03/18/2022		134,080	47.05	18,034			89,660		89,660	16,499						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		375,359	2663.68	50,872			294,794		294,794	132,192						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		12,990	69.06	1,923			8,707		8,707	5,520						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		42,680	53.6	5,676			19,883		19,883	3,853						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/20/2020	04/20/2022		243,246	2823.16	31,719			166,515		166,515	78,388						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2020	04/20/2022		44,503	73.33	6,675			25,460		25,460	17,035						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2020	04/20/2022		39,380	54.91	4,627			17,026		17,026	3,364						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2020	05/06/2022		100,000	2848.42	10,540			25,921		25,921	5,518						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2020	05/06/2022		682,871	2848.42	86,656			457,291		457,291	216,095						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2020	05/06/2022		35,000	72.38	5,607			20,693		20,693	13,634						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2020	05/06/2022		100,000	55.06	15,040			42,961		42,961	8,491						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/20/2020	05/20/2022		84,678	2971.61	8,417			20,592		20,592	4,754						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2020	05/20/2022		842,462	2971.61	100,253			506,978		506,978	249,016						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2020	05/20/2022		9,077	72.86	1,801			5,264		5,264	3,482						0002			
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2020	05/20/2022		193,260	57.78	23,945			70,521		70,521	14,536						0002			

E18

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/05/2020	06/06/2022		65,010	3193.93	6,039			15,909		15,909	4,721						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/05/2020	06/06/2022		143,532	3193.93	16,140			70,613		70,613	37,308						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	06/19/2020	06/20/2022		145,714	3097.74	18,039			78,292		78,292	39,759						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/06/2020	07/06/2022		110,090	3179.72	10,492			25,824		25,824	7,128						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2020	07/06/2022		92,000	3179.72	10,728			45,999		45,999	23,985						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/06/2020	07/06/2022		525,875	62.78	53,113			137,655		137,655	29,007						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/20/2020	07/20/2022		117,301	3251.84	10,885			27,773		27,773	8,315						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/20/2020	07/20/2022		161,696	3251.84	18,078			75,918		75,918	40,575						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2020	07/20/2022		27,565	78.12	5,334			13,012		13,012	9,113						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2022		59,104	63.82	7,684			14,420		14,420	3,077						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2020	08/05/2022		34,475	3349.16	3,137			7,472		7,472	2,409						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2020	08/05/2022		112,376	3349.16	12,463			48,451		48,451	26,835						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/20/2020	08/19/2022		304,149	3385.51	28,255			72,694		72,694	26,898						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/20/2020	08/19/2022		447,719	3385.51	50,592			187,080		187,080	104,803						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2020	08/19/2022		177,902	81.19	28,446			74,636		74,636	54,085						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2020	08/19/2022		171,570	64.75	22,596			39,570		39,570	8,585						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/04/2020	09/06/2022		187,743	3426.96	18,656			43,690		43,690	16,560						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/04/2020	09/06/2022		556,486	3426.96	68,503			222,699		222,699	125,762						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/04/2020	09/06/2022		64,317	82.42	10,741			25,541		25,541	18,695						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/04/2020	09/06/2022		451,527	64.52	65,471			104,437		104,437	20,858						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	09/18/2020	09/20/2022		145,125	3319.47	13,990			34,301		34,301	10,821						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/18/2020	09/20/2022		595,482	3319.47	70,922			264,426		264,426	142,614						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	09/18/2020	09/20/2022		66,779	65.13	6,384			14,828		14,828	2,978						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/06/2020	10/06/2022		1,068,513	3360.95	126,832			458,273		458,273	250,471						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2020	10/06/2022		186,457	64.17	21,853			44,725		44,725	8,895						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2020	10/20/2022		168,944	3443.12	15,982			38,337		38,337	14,249						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2020	10/20/2022		154,659	3443.12	18,126			61,574		61,574	34,729						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/06/2020	11/04/2022		131,833	3509.44	12,784			31,352		31,352	13,366						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/04/2022		462,824	3509.44	52,003			173,547		173,547	100,481						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/04/2022		62,062	66.21	7,329			12,917		12,917	2,622						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/20/2020	11/18/2022		86,229	3557.54	9,264			21,001		21,001	9,843						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	11/20/2020	11/18/2022		180,790	3557.54	20,411			64,939		64,939	38,320						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/04/2020	12/06/2022		157,691	3699.12	14,866			35,723		35,723	20,304						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	12/04/2020	12/06/2022		338,654	3699.12	38,234			105,849		105,849	66,918						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	12/04/2020	12/06/2022		57,813	86.24	8,441			19,540		19,540	14,814						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/04/2020	12/06/2022		60,750	72.54	7,097			7,406		7,406	1,788						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/18/2020	12/20/2022		191,448	3709.41	18,877			42,852		42,852	24,359						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/18/2020	12/20/2022		1,232,977	3709.41	134,025			383,128		383,128	242,477						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/18/2020	12/20/2022		595,388	72.67	65,487			72,401		72,401	17,534						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/06/2021	01/06/2022		220,117	3748.14		12,943		27,074		27,074	14,131						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2022		3,710,018	3748.14		265,081		700,972		700,972	435,891						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/06/2021	01/06/2022		4,871,630	3748.14		239,684		482,282		482,282	242,598						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		1,195,988	179.9		67,693		28		28	(67,665)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		482,401	82.69		27,304		61,505		61,505	34,201						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2021	01/06/2022		192,817	74.95		12,589		9,583		9,583	(3,006)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2022		2,501,480	3748.14		200,369		678,975		678,975	478,606						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2022		285,058	82.69		28,677		115,138		115,138	86,461						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		434,441	74.95		33,148		21,592		21,592	(11,556)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		152,073	179.9		3,178		4		4	(3,175)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/06/2021	01/06/2022		217,058	82.69		5,752		11,938		11,938	6,186						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		7,500	74.95		218		289		289	71						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	01/06/2022		15,012	3748.14		254		435		435	181						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	01/06/2022		145,301	3748.14		2,617		4,504		4,504	1,887						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	01/06/2022		569,910	3748.14		11,519		19,947		19,947	8,428						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/06/2021	01/06/2022		8,279	3748.14		200		352		352	151						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	01/06/2021	01/06/2022		184,336	3748.14		4,848		8,571		8,571	3,723						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2023		168,205	3748.14		17,468		36,539		36,539	19,071						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2023		632,372	3748.14		72,976		194,886		194,886	121,910						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2023		85,207	82.69		11,656		34,085		34,085	22,429						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2023		146,968	74.95		18,665		15,201		15,201	(3,464)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		828,592	3851.85		50,710		116,488		116,488	65,778						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		1,484,603	3851.85		101,547		274,395		274,395	172,848						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		2,210,660	3851.85		106,996		215,424		215,424	108,428						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		988,172	175.39		58,401		3,788		3,788	(54,613)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		218,190	86.06		14,488		29,380		29,380	14,892						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2022		173,900	75.45		11,436		7,837		7,837	(3,599)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		2,277,109	3851.85		179,892		539,667		539,667	359,776						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		252,799	86.06		24,800		87,878		87,878	63,078						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2022		1,029,996	75.45		75,169		46,417		46,417	(28,752)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	01/20/2021	01/20/2022		47,537	175.39		1,003		168		168	(835)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/20/2021	01/20/2022		109,079	86.06		3,043		6,428		6,428	3,384						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/20/2021	01/20/2022		16,747	75.45		405		528		528	122						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/20/2021	01/20/2022		100,664	3851.85		1,833		3,161		3,161	1,328						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	01/20/2021	01/20/2022		389,669	3851.85		9,160		16,116		16,116	6,957						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/20/2021	01/20/2023		93,514	3851.85		8,893		20,018		20,018	11,124						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2023		465,428	3851.85		51,476		129,791		129,791	78,315						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2023		131,250	75.45		15,008		13,057		13,057	(1,952)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/04/2022		624,392	3886.83		36,777		78,613		78,613	41,836						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		2,544,777	3886.83		179,305		463,906		463,906	284,601						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/04/2022		4,604,197	3886.83		219,160		434,018		434,018	214,858						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		835,447	169.81		44,613		16,300		16,300	(28,313)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		136,918	88.24		10,597		18,391		18,391	7,793						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		97,464	74.71		6,113		5,580		5,580	(533)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		2,512,997	3886.83		208,152		570,062		570,062	361,910						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		361,421	88.24		32,925		113,376		113,376	80,451						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		622,745	74.71		46,295		35,702		35,702	(10,593)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/05/2021	02/04/2022		355,651	169.81		7,362		5,637		5,637	(1,725)						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		221,896	88.24		6,124		13,181		13,181	7,057						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		19,500	74.71		468		661		661	193						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/05/2021	02/04/2022		55,889	3886.83		945		1,628		1,628	683						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		387,215	3886.83		7,047		12,235		12,235	5,188						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/05/2021	02/04/2022		157,178	3886.83		3,599		6,360		6,360	2,760						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/05/2021	02/06/2023		181,800	3886.83		18,053		37,944		37,944	19,891						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/06/2023		1,155,121	3886.83		133,763		312,934		312,934	179,171						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/05/2021	02/06/2023		88,191	88.24		11,385		28,277		28,277	16,891						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/06/2023		372,729	74.71		41,746		40,631		40,631	(1,114)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		1,410,020	3906.71		84,418		176,850		176,850	92,432						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		2,334,752	3906.71		166,141		415,496		415,496	249,355						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/19/2021	02/18/2022		4,013,548	3906.71		191,045		369,038		369,038	177,993						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		959,233	167.01		54,676		32,769		32,769	(21,907)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/19/2021	02/18/2022		370,142	88.71		21,838		46,424		46,424	24,586						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		67,314	76.25		5,061		2,759		2,759	(2,301)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		4,430,813	3906.71		370,638		985,863		985,863	615,226						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/19/2021	02/18/2022		319,681	88.71		33,183		98,173		98,173	64,990						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		822,372	76.25		59,967		33,801		33,801	(26,166)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/19/2021	02/18/2022		300,770	167.01		6,106		7,654		7,654	1,548						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	02/19/2021	02/18/2022		20,004	88.71		582		1,196		1,196	613						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/19/2021	02/18/2022		218,194	76.25		4,909		5,858		5,858	949						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	02/19/2021	02/18/2022		577,216	3906.71		9,819		16,683		16,683	6,865						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	02/19/2021	02/18/2022		281,330	3906.71		6,583		11,428		11,428	4,845						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/19/2021	02/17/2023		140,203	3906.71		14,371		29,006		29,006	14,636						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/17/2023		549,898	3906.71		65,031		146,626		146,626	81,595						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/17/2023		238,149	76.25		25,339		22,354		22,354	(2,985)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		1,146,728	3841.94		71,533		151,195		151,195	79,662						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		3,412,604	3841.94		242,056		618,770		618,770	376,714						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		4,535,633	3841.94		213,356		409,839		409,839	196,483						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		1,687,376	159.14		97,193		131,623		131,623	34,430						0002	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	03/05/2021	03/04/2022		214,855	86.33		17,360		29,799		29,799	12,439							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		426,086	74.63		27,683		27,491		27,491	(192)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		3,166,843	3841.94		260,631		764,574		764,574	503,943							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/04/2022		275,950	86.33		27,843		93,851		93,851	66,007							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		652,281	74.63		50,245		42,292		42,292	(7,953)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/05/2021	03/04/2022		231,332	159.14		4,812		9,515		9,515	4,703							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	03/05/2021	03/04/2022		135,336	86.33		3,722		7,811		7,811	4,089							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/04/2022		199,014	74.63		4,776		5,968		5,968	1,192							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/05/2021	03/04/2022		391,702	3841.94		6,585		11,207		11,207	4,622							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		33,151	3841.94		715		1,236		1,236	521							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		266,254	3841.94		6,286		10,950		10,950	4,664							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/05/2021	03/06/2023		495,857	3841.94		47,454		106,408		106,408	58,955							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/05/2021	03/06/2023		789,214	3841.94		88,708		226,554		226,554	137,846							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/06/2023		257,571	74.63		29,054		28,973		28,973	(81)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	03/19/2021	03/18/2022		835,020	3913.1		48,932		105,743		105,743	56,811							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	03/19/2021	03/18/2022		2,209,621	3913.1		149,149		377,103		377,103	227,953							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		2,786,182	3913.1		126,493		239,759		239,759	113,267							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		669,629	163.24		36,160		37,921		37,921	1,761							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		1,133,530	90.04		57,810		135,633		135,633	77,823							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/19/2021	03/18/2022		126,458	76.43		8,201		5,955		5,955	(2,245)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		2,644,439	3913.1		207,060		583,875		583,875	376,815							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		1,121,073	90.04		84,080		319,733		319,733	235,652							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/19/2021	03/18/2022		254,936	76.43		19,995		12,067		12,067	(7,928)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		255,368	163.24		5,210		8,486		8,486	3,277							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		258,120	90.04		6,737		14,375		14,375	7,639							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	03/19/2021	03/18/2022		12,588	76.43		270		280		280	10							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		376,049	3913.1		6,317		10,572		10,572	4,255							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	03/19/2021	03/18/2022		486,234	3913.1		11,338		19,403		19,403	8,065							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		308,956	3913.1		7,739		13,344		13,344	5,605						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/19/2021	03/20/2023		261,869	3913.1		24,616		54,442		54,442	29,826						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/19/2021	03/20/2023		1,644,850	3913.1		180,276		441,643		441,643	261,368						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/20/2023		105,401	90.04		13,808		31,524		31,524	17,717						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/20/2023		734,353	76.43		77,107		69,630		69,630	(7,477)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		742,618	4073.94		42,173		93,038		93,038	50,865						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2022		5,807,828	4073.94		368,797		951,929		951,929	583,132						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/06/2021	04/06/2022		6,355,035	4073.94		291,696		577,997		577,997	286,300						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		680,260	163.22		40,543		40,546		40,546	2						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		341,112	94.2		21,183		43,909		43,909	22,726						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2022		39,947	77.15		3,088		1,724		1,724	(1,363)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		3,463,507	4073.94		238,185		613,666		613,666	375,480						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		617,076	94.2		43,751		142,195		142,195	98,444						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		871,630	77.15		58,321		37,726		37,726	(20,595)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/06/2021	04/06/2022		85,649	163.22		1,764		2,874		2,874	1,109						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/06/2021	04/06/2022		189,216	94.2		4,825		10,335		10,335	5,510						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		1,685,657	4073.94		31,870		52,537		52,537	20,667						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		130,241	4073.94		2,914		4,880		4,880	1,966						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		228,808	4073.94		5,342		8,984		8,984	3,642						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/06/2021	04/06/2022		129,043	4073.94		3,195		5,413		5,413	2,218						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/06/2021	04/06/2023		101,316	4073.94		8,906		19,163		19,163	10,257						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/06/2021	04/06/2023		568,329	4073.94		57,060		129,608		129,608	72,547						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2023		41,397	77.15		4,653		3,692		3,692	(961)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/20/2021	04/20/2022		1,340,648	4134.94		77,221		156,983		156,983	79,761						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/20/2021	04/20/2022		1,933,758	4134.94		129,368		299,047		299,047	169,679						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		3,100,095	4134.94		148,495		271,276		271,276	122,781						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		820,277	166.48		44,541		37,412		37,412	(7,129)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		304,613	97.56		18,612		43,592		43,592	24,980						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		345,734	77.73		21,021		13,744		13,744	(7,277)						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		1,926,373	4134.94		139,258		314,048		314,048	174,790						0002	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		310,492	97.56		22,542		59,338		59,338	36,796							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		220,510	77.73		15,581		8,791		8,791	(6,790)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		299,958	166.48		6,179		7,956		7,956	1,777							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		31,895	97.56		823		1,676		1,676	853							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		57,600	77.73		1,382		1,186		1,186	(196)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		244,504	4134.94		4,290		6,816		6,816	2,526							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		255,522	4134.94		5,008		8,027		8,027	3,019							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	04/20/2021	04/20/2022		36,746	4134.94		852		1,382		1,382	530							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/20/2021	04/20/2023		143,799	4134.94		12,870		25,860		25,860	12,990							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/20/2021	04/20/2023		380,496	4134.94		38,582		81,675		81,675	43,093							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2023		37,334	97.56		4,480		8,033		8,033	3,553							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2023		37,334	77.73		3,987		3,166		3,166	(821)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2021	05/06/2022		1,585,878	4201.62		86,748		166,912		166,912	80,165							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2021	05/06/2022		6,233,976	4201.62		392,117		830,669		830,669	438,552							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	05/06/2021	05/06/2022		4,269,144	4201.62		202,784		369,677		369,677	166,893							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		1,001,199	170.06		52,663		33,384		33,384	(19,279)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		479,473	97.23		27,186		68,056		68,056	40,870							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/06/2022		74,776	79.51		5,235		2,038		2,038	(3,197)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	05/06/2021	05/06/2022		2,983,341	4201.62		216,591		443,068		443,068	226,478							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		281,743	97.23		20,680		55,246		55,246	34,566							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/06/2022		569,564	79.51		37,574		15,646		15,646	(21,929)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/06/2021	05/06/2022		315,926	170.06		6,319		5,867		5,867	(451)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/06/2021	05/06/2022		141,871	97.23		3,589		7,152		7,152	3,563							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		20,450	79.51		511		378		378	(133)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2021	05/06/2022		301,206	4201.62		4,960		7,710		7,710	2,750							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2021	05/06/2022		271,153	4201.62		5,246		8,243		8,243	2,997							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2021	05/06/2022		473,469	4201.62		11,060		17,672		17,672	6,612							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/06/2021	05/06/2022		222,879	4201.62		5,425		8,702		8,702	3,277							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	05/06/2021	05/05/2023		115,414	4201.62		9,983		19,190		19,190	9,207						0002	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	05/06/2021	05/05/2023		510,659	4201.62		50,811		102,435		102,435	51,625							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/05/2023		160,000	79.51		15,469		11,271		11,271	(4,198)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2021	05/20/2022		775,692	4159.12		42,353		79,895		79,895	37,542							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		6,462,840	4159.12		410,390		879,189		879,189	468,799							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	05/20/2021	05/20/2022		4,349,463	4159.12		209,644		383,566		383,566	173,922							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		951,639	175.96		51,103		19,570		19,570	(31,533)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		442,212	98.48		25,604		55,620		55,620	30,016							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		269,900	79.92		16,961		7,016		7,016	(9,945)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		1,754,891	4159.12		128,107		283,026		283,026	154,919							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		161,430	98.48		12,995		29,581		29,581	16,586							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		159,816	79.92		12,865		4,202		4,202	(8,663)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2021	05/20/2022		259,219	175.96		5,210		3,043		3,043	(2,168)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	05/20/2021	05/20/2022		189,713	98.48		4,989		9,845		9,845	4,856							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		184,858	79.92		4,899		3,291		3,291	(1,608)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2021	05/20/2022		147,712	4159.12		2,448		3,791		3,791	1,344							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2021	05/20/2022		291,651	4159.12		5,669		8,891		8,891	3,222							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		73,545	4159.12		1,762		2,820		2,820	1,058							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	05/20/2021	05/20/2022		130,708	4159.12		3,325		5,353		5,353	2,028							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2021	05/19/2023		136,173	4159.12		11,902		23,676		23,676	11,775							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/19/2023		284,044	4159.12		29,472		60,243		60,243	30,771							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/19/2023		37,400	98.48		4,473		7,765		7,765	3,292							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/19/2023		37,400	79.92		4,186		2,552		2,552	(1,634)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		1,156,051	4229.89		59,729		108,118		108,118	48,389							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		8,503,330	4229.89		502,630		999,461		999,461	496,831							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		6,781,745	4229.89		305,484		516,660		516,660	211,176							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		1,097,733	177.16		56,061		24,475		24,475	(31,586)							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		516,797	102.8		25,442		49,655		49,655	24,213							0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		348,915	81.68		17,432		7,778		7,778	(9,653)							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/04/2021	06/06/2022		4,268,972	4229.89		282,136		623,940		623,940	341,803						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		164,103	102.8		10,398		22,804		22,804	12,406						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		600,000	81.68		34,380		13,577		13,577	(20,803)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/04/2021	06/06/2022		487,868	177.16		9,363		5,856		5,856	(3,508)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	06/04/2021	06/06/2022		327,125	102.8		8,407		15,031		15,031	6,624						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/04/2021	06/06/2022		79,748	81.68		1,994		1,133		1,133	(861)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/04/2021	06/06/2022		818,260	4229.89		13,640		19,768		19,768	6,128						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/04/2021	06/06/2022		408,158	4229.89		7,873		11,526		11,526	3,652						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/04/2021	06/06/2022		115,694	4229.89		2,555		3,782		3,782	1,227						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/04/2021	06/06/2022		41,017	4229.89		1,006		1,505		1,505	499						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2023		382,602	4229.89		30,989		59,744		59,744	28,755						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/04/2021	06/06/2023		438,044	4229.89		42,333		86,555		86,555	44,223						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2023		55,531	102.8		4,706		9,363		9,363	4,657						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2023		47,831	81.68		3,941		2,700		2,700	(1,241)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/20/2022		2,185,729	4166.45		118,248		207,946		207,946	89,698						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/18/2021	06/20/2022		8,694,658	4166.45		542,634		1,094,716		1,094,716	552,082						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		5,592,206	4166.45		261,156		430,454		430,454	169,298						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		1,727,490	164.93		92,421		100,121		100,121	7,700						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/18/2021	06/20/2022		1,450,870	101.41		72,544		146,280		146,280	73,736						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		608,894	78.52		32,576		26,698		26,698	(5,878)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/18/2021	06/20/2022		4,170,986	4166.45		294,346		681,352		681,352	387,006						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		341,702	101.41		24,261		52,471		52,471	28,210						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		768,353	78.52		46,101		34,819		34,819	(11,282)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		301,131	164.93		5,916		8,326		8,326	2,410						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	06/18/2021	06/20/2022		157,040	101.41		4,115		7,431		7,431	3,317						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		259,362	78.52		6,225		5,659		5,659	(566)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	06/18/2021	06/20/2022		562,813	4166.45		10,243		14,672		14,672	4,429						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/18/2021	06/20/2022		132,909	4166.45		2,698		3,906		3,906	1,208						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	06/18/2021	06/20/2022		70,229	4166.45		1,539		2,238		2,238	699						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.06/18/2021	.06/20/2022		31,206	4166.45		.708		1,033		1,033	.325						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.06/18/2021	.06/20/2023		240,071	4166.45		21,246		38,474		38,474	17,228						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.06/18/2021	.06/20/2023		923,698	4166.45		93,940		197,496		197,496	103,556						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2023		29,942	101.41		3,892		5,443		5,443	1,550						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2023		333,675	78.52		28,362		27,447		27,447	(915)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		1,380,632	4343.54		73,104		115,574		115,574	42,469						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		10,187,819	4343.54		593,542		1,062,207		1,062,207	468,665						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		7,000,554	4343.54		331,826		520,698		520,698	188,872						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/06/2021	.07/06/2022		1,594,537	168.12		79,101		75,091		75,091	(4,010)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		898,738	103.46		44,937		86,074		86,074	41,137						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		512,330	78.82		27,170		21,463		21,463	(5,707)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		4,209,229	4343.54		280,335		525,618		525,618	245,284						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2022		362,585	103.46		27,194		49,169		49,169	21,975						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		953,722	78.82		57,959		42,737		42,737	(15,222)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		449,151	168.12		8,896		10,146		10,146	1,250						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.07/06/2021	.07/06/2022		186,529	103.46		4,654		8,041		8,041	3,387						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	.07/06/2021	.07/06/2022		91,117	78.82		2,141		1,969		1,969	(172)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		720,393	4343.54		9,005		12,137		12,137	3,132						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	.07/06/2021	.07/06/2022		684,831	4343.54		12,464		17,147		17,147	4,683						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2022		83,149	4343.54		1,688		2,338		2,338	650						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		113,752	4343.54		2,488		3,458		3,458	971						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		202,254	4343.54		4,628		6,456		6,456	1,828						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		390,074	4343.54		9,214		12,893		12,893	3,680						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2023		538,904	4343.54		46,610		77,284		77,284	30,674						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2023		868,708	4343.54		84,108		152,642		152,642	68,534						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2023		108,941	103.46		12,397		17,944		17,944	5,547						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2023		193,133	78.82		21,102		15,603		15,603	(5,498)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/20/2021	.07/20/2022		985,017	4323.06		54,077		86,150		86,150	32,073						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/20/2021	.07/20/2022		7,850,748	4323.06		481,251		829,283		829,283	348,032						0002

E18.10

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		5,264,707	4323.06		250,074		382,875		382,875	132,801						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		1,805,292	169.39		88,459		76,871		76,871	(11,589)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		597,715	106.27		29,886		50,285		50,285	20,400						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2021	07/20/2022		457,914	77.46		23,308		24,346		24,346	1,038						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		3,433,350	4323.06		243,768		450,760		450,760	206,992						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		256,955	106.27		16,445		28,957		28,957	12,512						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		168,540	77.46		12,956		9,806		9,806	(3,150)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	07/20/2021	07/20/2022		135,872	169.39		2,636		2,739		2,739	103						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		141,428	106.27		3,536		5,516		5,516	1,980						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2021	07/20/2022		16,379	77.46		339		391		391	52						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		651,758	4323.06		11,797		16,168		16,168	4,371						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		135,316	4323.06		2,737		3,777		3,777	1,040						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		153,860	4323.06		3,353		4,651		4,651	1,298						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		13,213	4323.06		298		415		415	117						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		276,265	4323.06		6,600		9,197		9,197	2,597						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2023		51,867	4323.06		4,668		7,625		7,625	2,957						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2023		830,033	4323.06		84,746		150,680		150,680	65,934						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2023		81,359	106.27		6,916		11,626		11,626	4,711						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2023		403,811	77.46		37,797		38,163		38,163	366						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		2,570,005	4436.52		135,285		200,385		200,385	65,100						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		7,851,091	4436.52		445,549		694,899		694,899	249,349						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		7,023,330	4436.52		328,973		475,332		475,332	146,359						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		1,741,435	164.64		89,161		105,142		105,142	15,980						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		825,148	107.08		37,544		68,186		68,186	30,641						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/06/2021	08/05/2022		579,029	80.31		28,372		19,589		19,589	(8,784)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		4,476,290	4436.52		302,194		490,283		490,283	188,089						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		405,045	107.08		23,776		43,630		43,630	19,854						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/06/2021	08/05/2022		243,566	80.31		14,590		9,066		9,066	(5,523)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		484,020	164.64		9,349		13,194		13,194	3,845						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	08/06/2021	08/05/2022		72,553	107.08		1,778		2,733		2,733	955						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	08/06/2021	08/05/2022		50,340	80.31		1,158		910		910	(248)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		332,816	4436.52		5,698		7,494		7,494	1,796						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		796,529	4436.52		14,904		19,695		19,695	4,791						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		199,664	4436.52		4,000		5,302		5,302	1,302						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		249,276	4436.52		5,313		7,072		7,072	1,760						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		224,302	4436.52		5,007		6,688		6,688	1,681						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/06/2021	08/05/2022		138,005	4436.52		3,218		4,313		4,313	1,095						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		260,075	4436.52		22,262		33,432		33,432	11,170						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2021	08/04/2023		1,341,971	4436.52		128,319		213,806		213,806	85,487						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		1,120,911	107.08		93,036		154,309		154,309	61,273						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		918,532	80.31		84,891		64,916		64,916	(19,975)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/20/2021	08/19/2022		816,861	4441.67		45,417		64,034		64,034	18,616						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		7,686,407	4441.67		455,804		692,079		692,079	236,275						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		3,275,578	4441.67		157,228		220,548		220,548	63,320						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		694,351	166.7		36,939		36,892		36,892	(47)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		222,671	107		12,247		17,509		17,509	5,262						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		181,604	79.45		8,209		6,915		6,915	(1,293)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		2,604,514	4441.67		184,660		287,297		287,297	102,637						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		170,517	107		15,227		18,695		18,695	3,467						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		227,985	79.45		16,438		10,203		10,203	(6,235)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	08/20/2021	08/19/2022		299,680	166.7		5,843		7,151		7,151	1,309						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	08/20/2021	08/19/2022		65,713	107		1,682		2,534		2,534	852						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		141,249	4441.67		2,401		3,122		3,122	721						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		481,392	4441.67		9,267		12,057		12,057	2,791						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		58,543	4441.67		1,188		1,552		1,552	363						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		16,448	4441.67		360		472		472	112						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	08/20/2021	08/19/2022		133,805	4441.67		3,064		4,031		4,031	967						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		58,267	4441.67		1,428		1,881		1,881	453						0002

E18.12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	08/20/2021	08/18/2023		71,024	4441.67		7,409		9,737		9,737	2,328						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		603,578	4441.67		61,324		96,353		96,353	35,030						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		169,165	107		17,999		23,525		23,525	5,526						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		399,699	79.45		38,171		31,402		31,402	(6,769)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		1,274,612	4535.43		68,268		85,044		85,044	16,776						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	09/03/2021	09/06/2022		6,361,357	4535.43		384,226		524,439		524,439	140,213						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		5,116,920	4535.43		236,453		294,125		294,125	57,672						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		1,236,736	171.06		64,929		52,868		52,868	(12,060)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		670,146	111.27		36,858		45,636		45,636	8,778						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		386,790	82.07		19,146		9,920		9,920	(9,226)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		4,064,774	4535.43		283,965		391,068		391,068	107,103						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		305,936	111.27		21,110		24,518		24,518	3,408						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		609,655	82.07		40,237		17,655		17,655	(22,582)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		327,867	171.06		6,689		6,165		6,165	(524)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	UBS SECURITIES	09/03/2021	09/06/2022		303,146	111.27		7,638		9,891		9,891	2,253						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		41,914	82.07		935		620		620	(314)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		170,643	4535.43		2,133		2,516		2,516	383						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		84,436	4535.43		1,430		1,701		1,701	270						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		68,968	4535.43		1,370		1,640		1,640	270						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		123,459	4535.43		2,647		3,178		3,178	531						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		66,218	4535.43		1,488		1,790		1,790	302						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		68,587	4535.43		1,645		1,986		1,986	341						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/03/2021	09/06/2022		14,616	4535.43		369		446		446	78						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	09/03/2021	09/06/2023		209,178	4535.43		22,464		24,696		24,696	2,232						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		460,826	4535.43		47,488		65,945		65,945	18,457						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		249,456	111.27		25,769		27,539		27,539	1,770						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		303,244	82.07		32,902		18,110		18,110	(14,792)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2022		1,152,011	4357.73		63,280		83,271		83,271	19,991						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	09/20/2021	09/20/2022		7,363,704	4357.73		505,224		769,970		769,970	264,747						0002

E18.13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		2,939,836	4357.73		139,172		187,042		187,042	47,871						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		851,455	164.94		44,114		54,173		54,173	10,059						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		814,290	106.23		53,173		71,936		71,936	18,763						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		685,545	79.01		36,745		28,396		28,396	(8,349)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2022		4,170,213	4357.73		342,083		552,473		552,473	210,390						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		135,288	106.23		9,764		15,916		15,916	6,153						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		297,869	79.01		21,962		14,960		14,960	(7,002)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	09/20/2021	09/20/2022		300,886	164.94		5,824		7,750		7,750	1,927						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	09/20/2021	09/20/2022		256,579	106.23		6,484		9,552		9,552	3,068						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		71,165	79.01		1,792		1,551		1,551	(241)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		798,585	4357.73		13,752		17,548		17,548	3,797						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		207,040	4357.73		4,143		5,310		5,310	1,167						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		100,426	4357.73		2,204		2,832		2,832	627						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		9,008	4357.73		210		270		270	60						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	09/20/2021	09/20/2022		340,136	4357.73		8,480		10,940		10,940	2,460						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2023		135,690	4357.73		16,720		24,449		24,449	7,729						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/20/2021	09/20/2023		10,450	106.23		1,426		1,533		1,533	107						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2023		69,322	79.01		8,099		5,860		5,860	(2,239)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		2,695,730	4363.55		151,419		213,970		213,970	62,551						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		17,446,005	4363.55		1,170,278		1,841,004		1,841,004	670,726						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		6,733,691	4363.55		331,634		460,177		460,177	128,543						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		2,271,740	165.03		114,723		142,499		142,499	27,776						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		1,041,619	104.05		62,080		107,827		107,827	45,747						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		371,859	77.39		19,601		19,092		19,092	(509)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		4,390,349	4363.55		342,842		584,911		584,911	242,069						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		404,353	104.05		29,926		55,342		55,342	25,416						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		203,654	77.39		14,545		13,308		13,308	(1,237)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/06/2021	10/06/2022		805,876	165.03		15,634		20,767		20,767	5,133						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/06/2021	10/06/2022		302,083	104.05		7,582		12,092		12,092	4,509						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	10/06/2021	10/06/2022		89,726	77.39		1,947		1,979		1,979	32						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		303,903	4363.55		3,780		4,853		4,853	1,073						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		608,854	4363.55		10,472		13,559		13,559	3,087						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		454,174	4363.55		8,811		11,446		11,446	2,635						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		73,432	4363.55		1,758		2,302		2,302	544						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/06/2021	10/06/2022		189,993	4363.55		4,795		6,296		6,296	1,501						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/06/2021	10/06/2022		394,306	4363.55		10,962		14,465		14,465	3,503						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	10/06/2021	10/06/2023		105,300	4363.55		9,952		13,918		13,918	3,966						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	10/06/2021	10/06/2023		442,011	4363.55		53,130		79,764		79,764	26,634						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2023		112,852	104.05		11,102		18,606		18,606	7,504						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2023		63,205	77.39		6,645		6,374		6,374	(271)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2021	10/20/2022		1,584,603	4536.19		82,320		103,837		103,837	21,517						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/20/2021	10/20/2022		8,409,066	4536.19		542,385		763,020		763,020	220,635						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/20/2021	10/20/2022		5,122,397	4536.19		245,370		310,874		310,874	65,504						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		552,209	166.9		28,328		30,327		30,327	1,999						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/20/2021	10/20/2022		512,865	109.26		30,772		37,679		37,679	6,907						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		1,318,560	80.4		71,832		53,089		53,089	(18,743)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		6,711,660	4536.19		469,011		679,891		679,891	210,880						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		774,286	109.26		53,983		75,442		75,442	21,459						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		623,771	80.4		36,622		26,754		26,754	(9,868)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/20/2021	10/20/2022		371,103	166.9		7,348		8,832		8,832	1,484						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/20/2021	10/20/2022		373,296	109.26		8,996		12,754		12,754	3,758						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/20/2021	10/20/2022		1,281,056	80.4		30,874		25,062		25,062	(5,812)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		420,360	4536.19		5,633		6,651		6,651	1,018						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		341,780	4536.19		6,015		7,144		7,144	1,129						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	10/20/2021	10/20/2022		482,531	4536.19		9,844		11,757		11,757	1,913						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		226,553	4536.19		5,432		6,528		6,528	1,095						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		1,976,356	4536.19		51,385		62,155		62,155	10,770						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2021	10/20/2023		281,432	4536.19		23,941		32,329		32,329	8,388						0002

E18.15

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		965,349	4536.19		101,458		141,824		141,824	40,366						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		112,556	109.26		11,155		14,212		14,212	3,057						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		136,152	80.4		12,394		10,217		10,217	(2,177)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		1,136,834	4697.53		62,299		66,395		66,395	4,096						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		14,697,190	4697.53		925,923		1,041,548		1,041,548	115,625						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		9,514,831	4697.53		468,320		494,622		494,622	26,302						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/05/2021	11/04/2022		1,299,360	169.84		69,516		64,719		64,719	(4,797)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		1,922,561	110.24		103,818		146,431		146,431	42,613						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		1,072,126	81.83		53,713		34,722		34,722	(18,991)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/05/2021	11/04/2022		11,748,419	4697.53		854,110		888,633		888,633	34,523						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		1,266,743	110.24		85,632		116,340		116,340	30,708						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		1,234,258	81.83		69,736		43,150		43,150	(26,586)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	11/05/2021	11/04/2022		472,136	110.24		11,659		15,811		15,811	4,152						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		307,823	81.83		6,895		4,882		4,882	(2,014)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		296,822	4697.53		3,974		4,220		4,220	246						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		47,381	4697.53		828		876		876	49						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		609,778	4697.53		11,963		12,653		12,653	690						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		359,693	4697.53		8,172		8,636		8,636	464						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		358,411	4697.53		8,598		9,091		9,091	493						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	11/05/2021	11/04/2022		2,690,121	4697.53		68,869		72,842		72,842	3,973						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/06/2023		580,775	4697.53		55,638		62,523		62,523	6,885						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/05/2021	11/06/2023		1,367,412	4697.53		150,005		162,903		162,903	12,898						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/06/2023		1,067,972	110.24		98,040		128,660		128,660	30,620						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/06/2023		1,044,562	81.83		87,325		68,077		68,077	(19,248)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/18/2022		2,074,603	4697.96		120,949		127,030		127,030	6,080						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		13,992,824	4697.96		969,703		1,016,176		1,016,176	46,473						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		10,121,586	4697.96		499,905		530,713		530,713	30,808						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/18/2022		1,164,954	172.61		58,714		48,610		48,610	(10,104)						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		1,299,390	109.88		74,988		109,130		109,130	34,142						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/19/2021	11/18/2022		1,926,971	80.34		98,083		81,013		81,013	(17,070)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		9,632,919	4697.96		722,565		741,799		741,799	19,234						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		1,097,344	109.88		72,589		104,633		104,633	32,044						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		1,025,698	80.34		61,644		46,805		46,805	(14,840)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	11/19/2021	11/18/2022		337,066	172.61		6,464		5,820		5,820	(644)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	11/19/2021	11/18/2022		557,225	109.88		13,708		18,526		18,526	4,818						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	11/19/2021	11/18/2022		543,229	80.34		12,386		10,815		10,815	(1,571)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		1	4697.96		0		0		0	0						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/19/2021	11/18/2022		433,875	4697.96		7,402		7,830		7,830	428						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		203,657	4697.96		3,841		4,059		4,059	218						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		208,484	4697.96		4,712		4,969		4,969	258						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		284,714	4697.96		7,024		7,407		7,407	383						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		1,013,451	4697.96		25,984		27,402		27,402	1,418						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH CHICAGO BOARD OF EXCHANGE	11/19/2021	11/18/2022		2,184,892	4697.96		62,115		65,540		65,540	3,425						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/20/2023		838,321	4697.96		83,161		91,224		91,224	8,063						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	11/19/2021	11/20/2023		1,106,457	4697.96		124,587		132,993		132,993	8,406						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/19/2021	11/20/2023		121,157	109.88		15,908		14,978		14,978	(930)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY ROYAL BANK OF CANADA	11/19/2021	11/20/2023		277,623	80.34		26,013		21,509		21,509	(4,504)						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY ROYAL BANK OF CANADA	12/06/2021	12/06/2022		2,495,634	4591.67		150,736		174,957		174,957	24,221						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		15,753,839	4591.67		1,200,443		1,426,819		1,426,819	226,376						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		7,540,215	4591.67		396,088		449,488		449,488	53,400						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,521,522	166.22		76,989		90,045		90,045	13,056						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,429,149	110		88,464		117,685		117,685	29,221						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,001,648	77.77		55,693		61,314		61,314	5,621						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		12,665,182	4591.67		1,057,543		1,257,648		1,257,648	200,105						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,512,881	110		108,927		143,936		143,936	35,009						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,100,890	77.77		71,998		74,670		74,670	2,672						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/06/2021	12/06/2022		240,718	166.22		4,924		5,944		5,944	1,020						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	12/06/2021	12/06/2022		516,155	110		13,317		16,482		16,482	3,165						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		461,426	77.77		9,783		10,516		10,516	733						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/06/2021	12/06/2022		20,440	4591.67		275		304		304	29						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/06/2021	12/06/2022		322,551	4591.67		5,732		6,352		6,352	620						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		163,199	4591.67		3,344		3,711		3,711	367						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		218,395	4591.67		5,086		5,654		5,654	568						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		209,431	4591.67		5,246		5,831		5,831	584						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		5,044,821	4591.67		135,050		150,182		150,182	15,132						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		119,249	4591.67		11,448		12,616		12,616	1,168						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		1,317,604	4591.67		157,849		188,826		188,826	30,977						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		299,093	110		30,208		37,569		37,569	7,360						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		280,732	77.77		26,361		30,847		30,847	4,486						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		2,333,664	4568.02		146,321		170,941		170,941	24,620						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		15,490,917	4568.02		1,195,899		1,451,334		1,451,334	255,435						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		8,605,401	4568.02		445,760		512,553		512,553	66,793						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,332,990	167.09		69,049		74,361		74,361	5,312						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,615,932	110.32		109,237		131,445		131,445	22,208						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,073,745	76.48		61,966		76,141		76,141	14,175						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		13,134,395	4568.02		1,112,615		1,377,151		1,377,151	264,536						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2022		877,370	110.32		70,163		82,495		82,495	12,332						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2022		1,429,007	76.48		102,060		115,556		115,556	13,496						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	12/20/2021	12/20/2022		372,285	167.09		7,557		8,675		8,675	1,118						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	12/20/2021	12/20/2022		458,595	110.32		11,878		14,754		14,754	2,877						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	JP MORGAN CHASE	12/20/2021	12/20/2022		350,078	76.48		8,017		9,453		9,453	1,436						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/20/2021	12/20/2022		224,022	4568.02		3,837		4,320		4,320	483						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	12/20/2021	12/20/2022		429,870	4568.02		8,168		9,220		9,220	1,052						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	12/20/2021	12/20/2022		208,949	4568.02		4,931		5,567		5,567	635						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	12/20/2021	12/20/2022		1,687,277	4568.02		42,182		47,752		47,752	5,570						0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	12/20/2021	12/20/2022		1,427,775	4568.02		38,623		43,646		43,646	5,023						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2023		832,799	4568.02		86,195		94,828		94,828	8,633							0002	
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2023		1,636,287	4568.02		199,463		242,744		242,744	43,281								0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2023		251,976	110.32		26,752		31,342		31,342	4,590								0002
EQUITY INDEX CALL OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2023		327,822	76.48		33,838		40,185		40,185	6,347								0002
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,651,225	39,777,425	0	67,583,584	XXX	67,583,584	24,760,115	0	0	0	0	XXX	XXX		
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	01/06/2020	01/06/2022		92,746	3246.28	(8,384)			0		0	4,986								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	01/06/2020	01/06/2022		16,250	92.79	(1,664)			0		0	2,321								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2020	01/06/2022		28,057	69.54	(2,214)			0		0	1,866								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/06/2020	02/06/2022		37,239	3345.78	(3,221)			(38)		(38)	2,331								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	02/06/2020	02/06/2022		25,120	96.21	(2,283)			(51)		(51)	4,154								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/06/2020	02/06/2022		25,120	69.62	(2,095)			(56)		(56)	1,717								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/20/2020	02/20/2022		10,650	100.02	(895)			(62)		(62)	1,990								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	03/06/2020	03/04/2022		14,773	2972.37	(1,950)			(2)		(2)	705								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/06/2020	03/04/2022		17,501	91.47	(2,450)			(28)		(28)	2,485								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	03/06/2020	03/04/2022		8,006	61.75	(978)			(13)		(13)	373								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/20/2020	03/18/2022		39,000	2304.92	(6,139)			0		0	696								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/20/2020	03/18/2022		321,045	2304.92	(50,532)			(1)		(1)	5,728								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/20/2020	03/18/2022		59,996	60.92	(11,255)			0		0	2,328								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/20/2020	03/18/2022		64,059	47.05	(9,577)			(5)		(5)	1,164								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		237,032	2663.68	(31,990)			(39)		(39)	9,249								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		6,647	69.06	(1,093)			(1)		(1)	394								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2020	04/06/2022		21,340	53.6	(2,102)			(41)		(41)	711								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/20/2020	04/20/2022		167,497	2823.16	(23,734)			(125)		(125)	7,791								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2020	04/20/2022		28,002	73.33	(4,811)			(23)		(23)	2,042								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2020	04/20/2022		20,069	54.91	(2,220)			(77)		(77)	706								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2020	05/06/2022		50,000	2848.42	(7,155)			(71)		(71)	2,444								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2020	05/06/2022		446,386	2848.42	(64,101)			(634)		(634)	21,823								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2020	05/06/2022		25,000	72.38	(3,855)			(30)		(30)	1,803								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2020	05/06/2022		50,000	55.06	(4,330)			(282)		(282)	1,770								0002

E18.19

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	05/20/2020	05/20/2022		43,961	2971.61	(5,772)			(141)		(141)	2,389						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2020	05/20/2022		541,348	2971.61	(70,159)			(1,741)		(1,741)	29,415						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2020	05/20/2022		5,673	72.86	(735)			(11)		(11)	425						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2020	05/20/2022		88,219	57.78	(8,469)			(749)		(749)	3,466						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	06/05/2020	06/06/2022		40,091	3193.93	(4,659)			(193)		(193)	2,633						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	06/05/2020	06/06/2022		95,284	3193.93	(11,189)			(458)		(458)	6,257						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	06/19/2020	06/20/2022		91,572	3097.74	(13,104)			(408)		(408)	5,759						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/06/2020	07/06/2022		55,045	3179.72	(6,892)			(394)		(394)	3,644						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2020	07/06/2022		58,750	3179.72	(7,506)			(421)		(421)	3,889						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/06/2020	07/06/2022		251,188	62.78	(30,519)			(3,627)		(3,627)	12,694						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/20/2020	07/20/2022		58,650	3251.84	(7,232)			(599)		(599)	4,022						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	07/20/2020	07/20/2022		101,060	3251.84	(12,562)			(1,032)		(1,032)	6,930						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2020	07/20/2022		16,439	78.12	(1,480)			(102)		(102)	1,594						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2020	07/20/2022		28,624	63.82	(2,004)			(498)		(498)	1,486						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2020	08/05/2022		17,237	3349.16	(2,118)			(253)		(253)	1,228						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2020	08/05/2022		71,291	3349.16	(8,762)			(1,048)		(1,048)	5,078						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/20/2020	08/19/2022		204,807	3385.51	(25,826)			(3,487)		(3,487)	14,851						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/20/2020	08/19/2022		273,541	3385.51	(34,794)			(4,657)		(4,657)	19,835						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2020	08/19/2022		88,951	81.19	(9,340)			(1,070)		(1,070)	9,528						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2020	08/19/2022		81,769	64.75	(6,067)			(1,845)		(1,845)	4,296						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/04/2020	09/06/2022		93,872	3426.96	(12,671)			(1,579)		(1,579)	7,205						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/04/2020	09/06/2022		340,421	3426.96	(45,208)			(5,727)		(5,727)	26,129						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/04/2020	09/06/2022		32,159	82.42	(3,216)			(397)		(397)	3,672						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/04/2020	09/06/2022		215,126	64.52	(15,059)			(4,191)		(4,191)	12,229						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	09/18/2020	09/20/2022		73,825	3319.47	(10,291)			(1,209)		(1,209)	5,398						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/18/2020	09/20/2022		364,365	3319.47	(48,679)			(5,965)		(5,965)	26,641						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	09/18/2020	09/20/2022		32,149	65.13	(3,758)			(707)		(707)	1,849						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/06/2020	10/06/2022		654,287	3360.95	(88,525)			(12,624)		(12,624)	48,557						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2020	10/06/2022		89,285	64.17	(8,366)			(1,998)		(1,998)	5,005						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2020	10/20/2022		98,301	3443.12	(12,936)			(2,217)		(2,217)	7,524							0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2020	10/20/2022		95,438	3443.12	(12,464)			(2,152)		(2,152)	7,305								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/06/2020	11/04/2022		65,917	3509.44	(8,431)			(1,700)		(1,700)	5,152								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/04/2022		282,918	3509.44	(35,175)			(7,296)		(7,296)	22,111								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/06/2020	11/04/2022		29,553	66.21	(2,429)			(856)		(856)	1,724								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/20/2020	11/18/2022		43,114	3557.54	(5,481)			(1,234)		(1,234)	3,414								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	11/20/2020	11/18/2022		112,351	3557.54	(13,291)			(3,216)		(3,216)	8,896								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/04/2020	12/06/2022		82,745	3699.12	(10,111)			(2,600)		(2,600)	6,973								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	12/04/2020	12/06/2022		200,311	3699.12	(24,518)			(6,294)		(6,294)	16,880								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	12/04/2020	12/06/2022		29,375	86.24	(2,808)			(616)		(616)	3,886								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/04/2020	12/06/2022		29,375	72.54	(2,406)			(1,305)		(1,305)	1,887								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/18/2020	12/20/2022		99,349	3709.41	(11,962)			(3,322)		(3,322)	8,389								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/18/2020	12/20/2022		726,900	3709.41	(90,644)			(24,308)		(24,308)	61,377								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/18/2020	12/20/2022		283,939	72.67	(27,551)			(13,153)		(13,153)	18,228								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/06/2021	01/06/2022		132,935	3748.14		(10,794)		0		0	10,794								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2022		3,710,018	3373.33		(207,056)		0		0	207,056								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/06/2021	01/06/2022		4,871,630	3748.14		(151,021)		0		0	151,020								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		1,195,988	179.9		(46,644)		(59,408)		(59,408)	(12,765)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		482,401	82.69		(15,678)		0		0	15,678								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/06/2021	01/06/2022		192,817	74.95		(4,063)		(21)		(21)	4,041								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2022		1,608,930	3748.14		(139,977)		0		0	139,977								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2022		172,443	82.69		(16,865)		0		0	16,865								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/06/2021	01/06/2022		245,094	74.95		(17,157)		(27)		(27)	17,129								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2023		89,479	3748.14		(11,440)		(3,057)		(3,057)	8,382								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	01/06/2021	01/06/2023		375,586	3748.14		(47,624)		(12,834)		(12,834)	34,791								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2023		42,604	82.69		(5,692)		(817)		(817)	4,875								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	01/06/2021	01/06/2023		70,104	74.95		(7,761)		(3,564)		(3,564)	4,196								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		414,296	3851.85		(35,091)		(89)		(89)	35,002								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		1,484,603	3466.67		(79,723)		(123)		(123)	79,601								0002

E18.21

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		2,210,660	3851.85		(68,752)		(309)		(309)	68,443						0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		988,172	175.39		(36,958)		(28,230)		(28,230)	8,727							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		218,190	86.06		(4,735)		(11)		(11)	4,724							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2022		173,900	75.45		(3,603)		(456)		(456)	3,147							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2022		1,451,694	3851.85		(123,539)		(311)		(311)	123,228							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	01/20/2021	01/20/2022		153,090	86.06		(10,502)		(8)		(8)	10,494							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2022		564,503	75.45		(40,035)		(1,602)		(1,602)	38,432							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	01/20/2021	01/20/2023		46,757	3851.85		(5,812)		(1,808)		(1,808)	4,004							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	01/20/2021	01/20/2023		275,138	3851.85		(34,310)		(10,638)		(10,638)	23,672							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	01/20/2021	01/20/2023		62,500	75.45		(5,796)		(3,354)		(3,354)	2,442							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/04/2022		313,321	3886.83		(27,698)		(511)		(511)	27,186							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		2,544,777	3498.15		(147,521)		(2,526)		(2,526)	144,994							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/04/2022		4,604,197	3886.83		(146,874)		(3,402)		(3,402)	143,472							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		835,447	169.81		(32,165)		(9,960)		(9,960)	22,204							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		136,918	88.24		(2,999)		(81)		(81)	2,918							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		97,464	74.71		(2,095)		(392)		(392)	1,702							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		1,634,598	3886.83		(146,280)		(2,668)		(2,668)	143,612							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/04/2022		222,288	88.24		(17,894)		(189)		(189)	17,705							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/05/2021	02/04/2022		362,401	74.71		(26,325)		(1,892)		(1,892)	24,432							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/05/2021	02/06/2023		90,900	3886.83		(11,444)		(3,782)		(3,782)	7,662							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	02/05/2021	02/06/2023		683,525	3886.83		(89,200)		(28,440)		(28,440)	60,760							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/05/2021	02/06/2023		44,252	88.24		(6,200)		(1,215)		(1,215)	4,985							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/05/2021	02/06/2023		178,044	74.71		(17,591)		(9,411)		(9,411)	8,179							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		717,815	3906.71		(66,104)		(2,821)		(2,821)	63,282							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		2,334,752	3516.04		(142,000)		(6,705)		(6,705)	135,294							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	02/19/2021	02/18/2022		4,013,548	3906.71		(127,229)		(5,401)		(5,401)	121,829							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		959,233	167.01		(34,053)		(9,054)		(9,054)	24,999							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	02/19/2021	02/18/2022		370,142	88.71		(10,364)		(524)		(524)	9,840							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		67,314	76.25		(796)		(497)		(497)	299							0002

E18.22

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		2,945,241	3906.71		(272,405)		(11,576)		(11,576)	260,829							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/19/2021	02/18/2022		199,680	88.71		(18,091)		(505)		(505)	17,586							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/18/2022		478,949	76.25		(33,972)		(5,098)		(5,098)	28,874							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	02/19/2021	02/17/2023		75,731	3906.71		(9,731)		(3,289)		(3,289)	6,442							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/17/2023		326,083	3906.71		(42,456)		(14,162)		(14,162)	28,294							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	02/19/2021	02/17/2023		114,175	76.25		(12,083)		(6,696)		(6,696)	5,388							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		627,114	3841.94		(56,171)		(1,681)		(1,681)	54,489							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		3,412,604	3457.75		(196,225)		(4,454)		(4,454)	191,771							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		4,535,633	3841.94		(149,177)		(6,833)		(6,833)	142,344							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		1,687,376	159.14		(63,951)		(7,327)		(7,327)	56,625							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	03/05/2021	03/04/2022		214,855	86.33		(6,188)		(152)		(152)	6,036							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		434,536	74.63		(8,986)		(3,954)		(3,954)	5,032							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	03/05/2021	03/04/2022		2,120,784	3841.94		(191,931)		(5,686)		(5,686)	186,245							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/04/2022		174,843	86.33		(12,152)		(154)		(154)	11,998							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/05/2021	03/04/2022		382,810	74.63		(24,814)		(4,737)		(4,737)	20,077							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/05/2021	03/06/2023		247,929	3841.94		(32,429)		(10,756)		(10,756)	21,674							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/05/2021	03/06/2023		473,319	3841.94		(62,099)		(20,533)		(20,533)	41,566							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/05/2021	03/06/2023		128,781	74.63		(12,170)		(7,085)		(7,085)	5,085							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	03/19/2021	03/18/2022		441,926	3913.1		(37,520)		(2,193)		(2,193)	35,327							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	03/19/2021	03/18/2022		2,209,621	3521.79		(117,552)		(5,920)		(5,920)	111,632							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		2,786,182	3913.1		(87,486)		(7,106)		(7,106)	80,380							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		669,629	163.24		(24,776)		(6,270)		(6,270)	18,506							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		1,133,530	90.04		(37,406)		(1,734)		(1,734)	35,673							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/19/2021	03/18/2022		126,458	76.43		(2,381)		(1,762)		(1,762)	620							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	03/19/2021	03/18/2022		1,887,989	3913.1		(160,479)		(9,368)		(9,368)	151,111							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/18/2022		597,874	90.04		(50,520)		(1,462)		(1,462)	49,058							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	03/19/2021	03/18/2022		154,467	76.43		(9,398)		(3,096)		(3,096)	6,302							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/19/2021	03/20/2023		139,934	3913.1		(17,548)		(6,580)		(6,580)	10,967							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	03/19/2021	03/20/2023		968,717	3913.1		(121,477)		(45,553)		(45,553)	75,924							0002

E18.23

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/20/2023		52,701	90.04		(5,481)		(1,777)		(1,777)	3,704						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	03/19/2021	03/20/2023		367,177	76.43		(37,085)		(22,671)		(22,671)	14,414						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		371,309	4073.94		(27,822)		(3,659)		(3,659)	24,164						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2022		5,807,828	3666.55		(268,322)		(32,717)		(32,717)	235,605						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/06/2021	04/06/2022		6,355,035	4073.94		(191,922)		(30,397)		(30,397)	161,525						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		680,260	163.22		(22,653)		(7,489)		(7,489)	15,163						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		341,112	94.2		(9,210)		(1,141)		(1,141)	8,069						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2022		39,947	77.15		(415)		(665)		(665)	(250)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		2,292,975	4073.94		(174,106)		(22,593)		(22,593)	151,513						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		383,589	94.2		(28,194)		(2,295)		(2,295)	25,899						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/06/2021	04/06/2022		494,049	77.15		(30,715)		(12,894)		(12,894)	17,821						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/06/2021	04/06/2023		50,658	4073.94		(5,816)		(2,734)		(2,734)	3,082						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/06/2021	04/06/2023		336,852	4073.94		(38,671)		(18,177)		(18,177)	20,493						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	04/06/2021	04/06/2023		20,698	77.15		(1,917)		(1,354)		(1,354)	562						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/20/2021	04/20/2022		670,324	4134.94		(50,811)		(8,906)		(8,906)	41,905						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	04/20/2021	04/20/2022		1,933,758	3721.45		(90,307)		(15,431)		(15,431)	74,875						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	04/20/2021	04/20/2022		3,100,095	4134.94		(96,103)		(18,922)		(18,922)	77,181						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		820,277	166.48		(28,218)		(13,458)		(13,458)	14,759						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		304,613	97.56		(7,829)		(1,629)		(1,629)	6,200						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	04/20/2021	04/20/2022		345,734	77.73		(7,502)		(6,415)		(6,415)	1,087						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		1,197,390	4134.94		(93,361)		(15,908)		(15,908)	77,452						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		158,423	97.56		(9,870)		(1,585)		(1,585)	8,285						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2022		120,794	77.73		(6,983)		(3,703)		(3,703)	3,280						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/20/2021	04/20/2023		71,899	4134.94		(8,254)		(4,134)		(4,134)	4,120						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	04/20/2021	04/20/2023		226,093	4134.94		(25,978)		(12,998)		(12,998)	12,980						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2023		18,667	97.56		(1,587)		(886)		(886)	701						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	04/20/2021	04/20/2023		18,667	77.73		(1,573)		(1,278)		(1,278)	295						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2021	05/06/2022		823,017	4201.62		(63,784)		(14,347)		(14,347)	49,437						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CREDIT SUISSE	05/06/2021	05/06/2022		6,233,976	3781.46		(295,490)		(68,077)		(68,077)	227,414						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	05/06/2021	05/06/2022		4,269,144	4201.62		(130,209)		(32,461)		(32,461)	97,748							0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		1,001,199	170.06		(35,543)		(23,384)		(23,384)	12,159								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		479,473	97.23		(14,144)		(2,910)		(2,910)	11,235								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/06/2022		74,776	79.51		(1,232)		(1,846)		(1,846)	(614)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	05/06/2021	05/06/2022		1,927,220	4201.62		(151,672)		(33,595)		(33,595)	118,077								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/06/2021	05/06/2022		166,387	97.23		(11,148)		(2,052)		(2,052)	9,096								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/06/2022		323,746	79.51		(20,600)		(13,361)		(13,361)	7,239								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	05/06/2021	05/05/2023		63,723	4201.62		(7,156)		(3,910)		(3,910)	3,246								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	05/06/2021	05/05/2023		304,809	4201.62		(34,291)		(18,702)		(18,702)	15,589								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/06/2021	05/05/2023		80,000	79.51		(6,997)		(6,103)		(6,103)	893								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2021	05/20/2022		390,676	4159.12		(30,238)		(7,427)		(7,427)	22,811								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		6,462,840	3743.21		(314,482)		(82,582)		(82,582)	231,900								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	05/20/2021	05/20/2022		4,349,463	4159.12		(132,224)		(32,667)		(32,667)	99,557								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		951,639	175.96		(34,354)		(37,099)		(37,099)	(2,745)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		442,212	98.48		(13,620)		(3,247)		(3,247)	10,374								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		269,900	79.92		(6,200)		(7,096)		(7,096)	(897)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/20/2022		1,122,043	4159.12		(88,484)		(21,331)		(21,331)	67,153								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		95,710	98.48		(5,963)		(1,501)		(1,501)	4,462								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/20/2022		95,770	79.92		(4,942)		(4,359)		(4,359)	582								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	05/20/2021	05/19/2023		70,672	4159.12		(7,887)		(4,330)		(4,330)	3,557								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/19/2023		167,573	4159.12		(18,592)		(10,268)		(10,268)	8,324								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	05/20/2021	05/19/2023		18,700	98.48		(1,526)		(972)		(972)	554								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	05/20/2021	05/19/2023		18,700	79.92		(1,418)		(1,477)		(1,477)	(59)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		624,818	4229.89		(47,499)		(14,367)		(14,367)	33,132								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		8,503,330	3806.9		(389,538)		(112,241)		(112,241)	277,297								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		6,781,745	4229.89		(203,723)		(75,371)		(75,371)	128,352								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		1,097,733	177.16		(43,975)		(49,076)		(49,076)	(5,101)								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		516,797	102.8		(19,380)		(6,117)		(6,117)	13,263								0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	06/04/2021	06/06/2022		348,915	81.68		(11,828)		(13,240)		(13,240)	(1,411)								0002

E18.25

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/04/2021	.06/06/2022		2,774,791	4229.89		(207,693)		(63,802)		(63,802)	143,891						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.06/04/2021	.06/06/2022		91,571	102.8		(6,978)		(1,956)		(1,956)	5,021						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.06/04/2021	.06/06/2022		337,729	81.68		(24,080)		(21,270)		(21,270)	2,810						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.06/04/2021	.06/06/2023		202,971	4229.89		(23,007)		(13,300)		(13,300)	9,707						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/04/2021	.06/06/2023		271,245	4229.89		(29,870)		(17,773)		(17,773)	12,096						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.06/04/2021	.06/06/2023		28,100	102.8		(3,215)		(1,727)		(1,727)	1,488						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	.06/04/2021	.06/06/2023		24,250	81.68		(2,563)		(2,131)		(2,131)	432						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	.06/18/2021	.06/20/2022		1,092,864	4166.45		(82,183)		(25,608)		(25,608)	56,575						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/18/2021	.06/20/2022		8,694,658	3749.81		(404,562)		(123,983)		(123,983)	280,580						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		5,592,206	4166.45		(166,089)		(59,271)		(59,271)	106,818						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		1,727,490	164.93		(63,917)		(34,390)		(34,390)	29,527						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/18/2021	.06/20/2022		1,450,870	101.41		(49,039)		(16,570)		(16,570)	32,470						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		608,894	78.52		(17,658)		(16,066)		(16,066)	1,592						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.06/18/2021	.06/20/2022		2,690,151	4166.45		(204,720)		(63,037)		(63,037)	141,684						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		195,141	101.41		(12,879)		(4,244)		(4,244)	8,636						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2022		426,138	78.52		(28,977)		(20,209)		(20,209)	8,769						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CITIBANK	.06/18/2021	.06/20/2023		120,036	4166.45		(12,892)		(7,764)		(7,764)	5,128						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.06/18/2021	.06/20/2023		564,212	4166.45		(61,725)		(36,493)		(36,493)	25,231						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2023		14,629	101.41		(951)		(883)		(883)	68						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.06/18/2021	.06/20/2023		163,546	78.52		(16,028)		(12,332)		(12,332)	3,695						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		690,316	4343.54		(51,235)		(21,911)		(21,911)	29,324						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		10,187,819	3909.19		(456,924)		(199,481)		(199,481)	257,443						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		7,000,554	4343.54		(209,317)		(98,837)		(98,837)	110,480						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	.07/06/2021	.07/06/2022		1,594,537	168.12		(58,140)		(41,259)		(41,259)	16,881						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	.07/06/2021	.07/06/2022		898,738	103.46		(29,568)		(12,519)		(12,519)	17,049						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		512,330	78.82		(17,095)		(14,031)		(14,031)	3,064						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	.07/06/2021	.07/06/2022		2,668,620	4343.54		(196,677)		(84,704)		(84,704)	111,974						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	.07/06/2021	.07/06/2022		188,939	103.46		(10,958)		(5,182)		(5,182)	5,777						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	.07/06/2021	.07/06/2022		535,976	78.82		(36,448)		(27,386)		(27,386)	9,062						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2021	07/06/2023		269,452	4343.54		(28,804)		(19,511)		(19,511)	9,293						0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	07/06/2021	07/06/2023		434,354	4343.54		(48,083)		(31,452)		(31,452)	16,631							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/06/2021	07/06/2023		49,259	103.46		(3,552)		(3,239)		(3,239)	313							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/06/2021	07/06/2023		100,673	78.82		(8,214)		(7,807)		(7,807)	407							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		492,509	4323.06		(38,760)		(16,399)		(16,399)	22,362							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		7,850,748	3890.75		(383,902)		(167,106)		(167,106)	216,795							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		5,264,707	4323.06		(157,415)		(74,439)		(74,439)	82,975							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		1,805,292	169.39		(68,601)		(51,717)		(51,717)	16,884							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		597,715	106.27		(22,115)		(10,365)		(10,365)	11,751							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	07/20/2021	07/20/2022		457,914	77.46		(15,798)		(10,966)		(10,966)	4,832							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2022		2,206,994	4323.06		(173,690)		(73,485)		(73,485)	100,206							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2022		155,387	106.27		(11,499)		(5,411)		(5,411)	6,088							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2022		100,243	77.46		(5,607)		(4,750)		(4,750)	857							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2023		25,934	4323.06		(2,723)		(1,892)		(1,892)	831							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	07/20/2021	07/20/2023		510,342	4323.06		(58,638)		(37,236)		(37,236)	21,402							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MORGAN STANLEY	07/20/2021	07/20/2023		35,373	106.27		(3,785)		(2,581)		(2,581)	1,204							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	07/20/2021	07/20/2023		204,257	77.46		(19,895)		(15,097)		(15,097)	4,798							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		1,285,002	4436.52		(95,039)		(51,313)		(51,313)	43,725							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		7,851,091	3992.87		(348,510)		(204,600)		(204,600)	143,910							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		7,023,330	4436.52		(205,643)		(115,734)		(115,734)	89,909							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		1,741,435	164.64		(66,000)		(37,421)		(37,421)	28,579							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		825,148	107.08		(29,953)		(15,554)		(15,554)	14,399							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/06/2021	08/05/2022		579,029	80.31		(13,318)		(18,640)		(18,640)	(5,322)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/05/2022		2,934,299	4436.52		(216,140)		(117,174)		(117,174)	98,966							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	08/06/2021	08/05/2022		216,857	107.08		(15,787)		(8,493)		(8,493)	7,294							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/06/2021	08/05/2022		153,877	80.31		(8,463)		(9,637)		(9,637)	(1,174)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		130,038	4436.52		(13,615)		(10,191)		(10,191)	3,424							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/06/2021	08/04/2023		840,065	4436.52		(88,308)		(65,835)		(65,835)	22,472							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		557,038	107.08		(58,155)		(42,471)		(42,471)	15,684							0002

E18.27

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/06/2021	08/04/2023		524,073	80.31		(51,008)		(44,741)		(44,741)	6,267						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	08/20/2021	08/19/2022		417,219	4441.67		(32,376)		(17,628)		(17,628)	14,748						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		7,686,407	3997.5		(368,179)		(217,483)		(217,483)	150,696						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		3,275,578	4441.67		(96,957)		(54,986)		(54,986)	41,971						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		694,351	166.7		(24,025)		(17,450)		(17,450)	6,574						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		222,671	107		(6,213)		(4,279)		(4,279)	1,933						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	08/20/2021	08/19/2022		181,604	79.45		(5,085)		(5,331)		(5,331)	(246)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		1,643,796	4441.67		(127,065)		(69,453)		(69,453)	57,612						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		97,694	107		(4,025)		(4,036)		(4,036)	(11)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/19/2022		149,225	79.45		(8,386)		(8,947)		(8,947)	(560)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	08/20/2021	08/18/2023		35,512	4441.67		(3,860)		(2,832)		(2,832)	1,028						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		377,048	4441.67		(41,815)		(30,071)		(30,071)	11,744						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		80,249	107		(3,948)		(6,212)		(6,212)	(2,264)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	08/20/2021	08/18/2023		227,756	79.45		(20,407)		(18,839)		(18,839)	1,568						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		642,392	4535.43		(47,633)		(32,494)		(32,494)	15,139						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	09/03/2021	09/06/2022		6,361,357	4081.89		(289,442)		(205,821)		(205,821)	83,621						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		5,116,920	4535.43		(146,549)		(109,831)		(109,831)	36,718						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		1,236,736	171.06		(40,194)		(43,172)		(43,172)	(2,978)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		670,146	111.27		(20,104)		(17,720)		(17,720)	2,385						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		374,477	82.07		(10,485)		(15,185)		(15,185)	(4,700)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2022		2,587,217	4535.43		(193,446)		(130,871)		(130,871)	62,576						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		146,552	111.27		(9,526)		(7,918)		(7,918)	1,608						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/03/2021	09/06/2022		410,419	82.07		(26,677)		(31,178)		(31,178)	(4,501)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	09/03/2021	09/06/2023		108,136	4535.43		(11,657)		(9,174)		(9,174)	2,483						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		290,008	4535.43		(31,402)		(24,604)		(24,604)	6,798						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		119,800	111.27		(8,901)		(10,695)		(10,695)	(1,794)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/03/2021	09/06/2023		171,574	82.07		(13,738)		(16,254)		(16,254)	(2,516)						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2022		576,005	4357.73		(50,424)		(25,682)		(25,682)	24,742						0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	09/20/2021	09/20/2022		7,363,704	4357.73		(416,049)		(328,316)		(328,316)	87,733						0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		2,939,836	4357.73		(95,603)		(52,834)		(52,834)	42,769							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		851,455	164.94		(35,633)		(21,505)		(21,505)	14,128							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		814,290	106.23		(43,996)		(16,602)		(16,602)	27,394							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		685,545	79.01		(27,751)		(20,968)		(20,968)	6,783							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2022		2,769,483	4357.73		(245,348)		(123,480)		(123,480)	121,869							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		79,114	106.23		(5,833)		(3,479)		(3,479)	2,354							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	09/20/2021	09/20/2022		192,483	79.01		(13,763)		(11,686)		(11,686)	2,076							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2023		87,221	4357.73		(9,794)		(6,942)		(6,942)	2,852							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	09/20/2021	09/20/2023		5,500	106.23		(330)		(434)		(434)	(104)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	09/20/2021	09/20/2023		42,668	79.01		(3,517)		(3,540)		(3,540)	(23)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		1,347,865	4363.55		(112,749)		(63,529)		(63,529)	49,220							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		17,446,005	3927.2		(913,298)		(557,806)		(557,806)	355,492							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		6,733,691	4363.55		(209,418)		(123,614)		(123,614)	85,804							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/06/2021	10/06/2022		2,271,740	165.03		(84,054)		(58,832)		(58,832)	25,222							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		1,041,619	104.05		(31,040)		(19,380)		(19,380)	11,660							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		371,859	77.39		(9,758)		(9,902)		(9,902)	(144)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/06/2021	10/06/2022		2,927,074	4363.55		(245,845)		(137,963)		(137,963)	107,882							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		227,154	104.05		(16,875)		(9,521)		(9,521)	7,354							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2022		140,464	77.39		(10,184)		(7,802)		(7,802)	2,382							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	10/06/2021	10/06/2023		52,650	4363.55		(6,483)		(4,272)		(4,272)	2,211							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	10/06/2021	10/06/2023		275,758	4363.55		(33,951)		(22,373)		(22,373)	11,578							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2023		51,534	104.05		(5,338)		(3,905)		(3,905)	1,433							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/06/2021	10/06/2023		36,961	77.39		(3,597)		(2,909)		(2,909)	688							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2021	10/20/2022		792,302	4536.19		(60,310)		(44,981)		(44,981)	15,329							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	GOLDMAN SACHS	10/20/2021	10/20/2022		8,409,066	4082.57		(401,113)		(325,565)		(325,565)	75,548							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	10/20/2021	10/20/2022		5,122,397	4536.19		(151,102)		(112,327)		(112,327)	38,775							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		552,209	166.9		(18,979)		(16,093)		(16,093)	2,886							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	10/20/2021	10/20/2022		512,865	109.26		(11,283)		(12,723)		(12,723)	(1,440)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	CHICAGO BOARD OF EXCHANGE	10/20/2021	10/20/2022		1,318,560	80.4		(38,868)		(45,796)		(45,796)	(6,928)							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		4,153,342	4536.19		(320,970)		(235,797)		(235,797)	85,173						0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		431,406	109.26		(30,384)		(23,993)		(23,993)	6,391							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2022		364,361	80.4		(25,425)		(25,929)		(25,929)	(504)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	10/20/2021	10/20/2023		140,716	4536.19		(15,463)		(12,427)		(12,427)	3,036							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		588,894	4536.19		(66,945)		(52,005)		(52,005)	14,940							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		52,859	109.26		(5,108)		(4,674)		(4,674)	434							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	10/20/2021	10/20/2023		76,115	80.4		(7,117)		(6,857)		(6,857)	260							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		568,417	4697.53		(42,461)		(38,214)		(38,214)	4,247							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		14,697,190	4227.78		(631,979)		(675,119)		(675,119)	(43,140)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		9,514,831	4697.53		(280,878)		(246,304)		(246,304)	34,574							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/05/2021	11/04/2022		1,299,360	169.84		(46,257)		(44,443)		(44,443)	1,814							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		1,922,561	110.24		(66,905)		(50,709)		(50,709)	16,196							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		1,072,126	81.83		(32,914)		(41,950)		(41,950)	(9,036)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/05/2021	11/04/2022		7,284,958	4697.53		(560,942)		(489,753)		(489,753)	71,189							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/04/2022		629,279	110.24		(44,868)		(37,963)		(37,963)	6,905							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/04/2022		712,251	81.83		(48,860)		(57,355)		(57,355)	(8,495)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/06/2023		290,387	4697.53		(31,739)		(27,817)		(27,817)	3,922							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	MERRILL LYNCH	11/05/2021	11/06/2023		818,026	4697.53		(92,846)		(78,361)		(78,361)	14,485							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/05/2021	11/06/2023		498,277	110.24		(52,269)		(45,961)		(45,961)	6,308							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/05/2021	11/06/2023		571,229	81.83		(55,866)		(55,306)		(55,306)	560							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/18/2022		1,037,302	4697.96		(81,947)		(71,541)		(71,541)	10,405							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		13,992,824	4228.16		(688,027)		(670,030)		(670,030)	17,998							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		10,121,586	4697.96		(305,874)		(261,878)		(261,878)	43,996							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/18/2022		1,164,954	172.61		(43,336)		(45,850)		(45,850)	(2,513)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		1,299,390	109.88		(45,206)		(34,033)		(34,033)	11,173							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/19/2021	11/18/2022		1,926,971	80.34		(55,882)		(66,368)		(66,368)	(10,486)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		6,047,945	4697.96		(482,807)		(417,120)		(417,120)	65,688							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	11/19/2021	11/18/2022		556,135	109.88		(42,789)		(34,177)		(34,177)	8,612							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/18/2022		605,103	80.34		(43,567)		(44,691)		(44,691)	(1,124)							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/20/2023		419,160	4697.96		(46,736)		(40,563)		(40,563)	6,173						0002	
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	SOCIETE GENERALE	11/19/2021	11/20/2023		681,327	4697.96		(76,036)		(65,934)		(65,934)	10,103							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	WELLS FARGO	11/19/2021	11/20/2023		55,828	109.88		(4,288)		(5,171)		(5,171)	(883)							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	11/19/2021	11/20/2023		150,541	80.34		(15,446)		(13,777)		(13,777)	1,669							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,247,817	4591.67		(110,681)		(82,903)		(82,903)	27,778							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		15,753,839	4132.5		(908,839)		(716,147)		(716,147)	192,692							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/06/2021	12/06/2022		7,540,215	4591.67		(238,045)		(192,469)		(192,469)	45,576							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,521,522	166.22		(57,057)		(45,766)		(45,766)	11,290							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,429,149	110		(51,735)		(39,853)		(39,853)	11,883							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		1,001,648	77.77		(33,056)		(28,658)		(28,658)	4,397							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		7,716,285	4591.67		(684,435)		(512,658)		(512,658)	171,776							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		757,349	110		(68,086)		(46,756)		(46,756)	21,329							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2022		633,627	77.77		(48,663)		(39,624)		(39,624)	9,039							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		59,624	4591.67		(7,226)		(5,541)		(5,541)	1,686							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		747,818	4591.67		(90,636)		(69,495)		(69,495)	21,141							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		131,125	110		(16,850)		(12,140)		(12,140)	4,710							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/06/2021	12/06/2023		140,854	77.77		(15,071)		(12,451)		(12,451)	2,621							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		1,166,832	4568.02		(103,498)		(78,032)		(78,032)	25,466							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		15,490,917	4111.22		(890,728)		(719,950)		(719,950)	170,778							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2022		8,605,401	4568.02		(271,070)		(215,537)		(215,537)	55,533							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,332,990	167.09		(43,589)		(42,192)		(42,192)	1,397							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,615,932	110.32		(54,295)		(46,219)		(46,219)	8,076							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		1,073,745	76.48		(33,393)		(27,941)		(27,941)	5,452							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BARCLAYS	12/20/2021	12/20/2022		8,210,252	4568.02		(734,735)		(549,058)		(549,058)	185,677							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2022		473,985	110.32		(37,450)		(30,579)		(30,579)	6,871							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2022		837,609	76.48		(68,215)		(49,377)		(49,377)	18,838							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2023		416,400	4568.02		(50,717)		(38,498)		(38,498)	12,219							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	ROYAL BANK OF CANADA	12/20/2021	12/20/2023		981,007	4568.02		(119,487)		(90,699)		(90,699)	28,788							0002
EQUITY INDEX PUT OPTIONS	EQUITY INDEX PRODUCTS	N/A	A	BNP PARIBAS NY	12/20/2021	12/20/2023		112,107	110.32		(12,670)		(10,616)		(10,616)	2,054							0002

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	Hedges crediting rate for variable indexed annuity products linked to changes in equity indices or Exchange Traded Funds.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	A	Equity Index

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0002	Hedges crediting rate for variable indexed annuity products linked to changes in equity indices or Exchange Traded Funds.

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE SEPARATE ACCOUNTS OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX					0			0	0
BARCLAYS	Y	Y			26,051,690	(6,557,922)	19,493,768	26,051,690	(6,557,922)	19,493,768		
BNP PARIBAS NY	Y	Y			8,228,339	(2,046,458)	6,181,882	8,228,339	(2,046,458)	6,181,882		
CHICAGO BOARD OF EXCHANGE	N	N			1,054,556	(118,665)	1,054,556	1,054,556	(118,665)	1,054,556		
CITIBANK	Y	Y			197,294	(7,766)	189,528	197,294	(7,766)	189,528		
CREDIT SUISSE	Y	Y			3,225,500	(132,203)	3,093,297	3,225,500	(132,203)	3,093,297		
GOLDMAN SACHS	Y	Y			2,726,089	(636,360)	2,089,729	2,726,089	(636,360)	2,089,729		
JP MORGAN CHASE	Y	Y			62,251	0	62,251	62,251	0	62,251		
MERRILL LYNCH	Y	Y			8,240,366	(1,316,865)	6,923,501	8,240,366	(1,316,865)	6,923,501		
MORGAN STANLEY	Y	Y			343,444	(72,200)	271,244	343,444	(72,200)	271,244		
ROYAL BANK OF CANADA	Y	Y			5,880,007	(2,182,636)	3,697,370	5,880,007	(2,182,636)	3,697,370		
SOCIETE GENERALE	Y	Y			8,219,205	(1,080,898)	7,138,307	8,219,205	(1,080,898)	7,138,307		
UBS SECURITIES	Y	Y			39,777	0	39,777	39,777	0	39,777		
WELLS FARGO	Y	Y			3,315,066	(740,004)	2,575,062	3,315,066	(740,004)	2,575,062		
0299999999. Total NAIC 1 Designation			0	0	67,583,584	(14,891,977)	52,810,272	67,583,584	(14,891,977)	52,810,272	0	0
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			0	0	67,583,584	(14,891,977)	52,810,272	67,583,584	(14,891,977)	52,810,272	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					67,583,584	(14,891,977)						

E22

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E