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QUARTERLY STATEMENT

As of March 31, 2002

of the Condition and Affairs of the

WORLDWIDE DIRECT AUTO INSURANCE COMPANY

NAIC Group Code..... 0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 20133 Employer's ID Number..... 61-6027355

Organized under the Laws of KENTUCKY State of Domicile or Port of Entry KENTUCKY

Country of Domicile US

Incorporated..... November 13, 1961 Commenced Business..... November 13, 1961

Statutory Home Office	CT Corporation System 1511 Kentucky Home Life Buil….. Louisville ..... KY ..... 40202 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	580 Walnut Street….. Cincinnati ..... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	580 Walnut Street….. Cincinnati ..... OH ..... 45202 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	580 Walnut Street….. Cincinnati ..... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Website Address	www.GreatAmericanInsurance.com	
Statement Contact	Robert James Schwartz *(Name)*	513-369-5000 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@GAIC.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*
Policyowner Relations Contact	580 Walnut Street….. Cincinnati ..... OH ..... 45202 *(Street and Number) (City or Town, State and Zip Code)*	800-972-3008 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

President ..... John Raymond Miner Treasurer ..... Keith Alan Jensen Secretary ..... Karen Holley Horrell

Gary John Gruber	John Linn Doellman	Allen Fredrick Eling	Eve Cutler Rosen
Roger Smith	David John Witzgall	Kathleen Joan Brown	Paul George Friedmann
Ronald Charles Hayes	Robert James Schwartz	Thomas Edward Mischell	Fred Joseph Runk

DIRECTORS OR TRUSTEES

Gary John Gruber	Karen Holley Horrell	Keith Alan Jensen	Donald Dumford Larson
John Raymond Miner	Eve Cutler Rosen	David John Witzgall	

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

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

(Signature)	(Signature)	(Signature)
John Raymond Miner	Karen Holley Horrell	David John Witzgall
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Controller

Subscribed and sworn to before me this

8th day of May, 2002

....

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
1. Bonds	10,849,889	0	10,849,889	12,907,454
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	9,080,566	0	9,080,566	8,957,522
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $............0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $............0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $..........0 encumbrances)	0	0	0	0
5. Cash ($.....17,655) and short-term investments ($.....270,900)	288,555	0	288,555	561,742
6. Other invested assets	0	0	0	0
7. Receivable for securities	0	0	0	0
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8)	20,219,010	0	20,219,010	22,426,717
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection	0	0	0	0
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	0	0	0	0
10.3 Accrued retrospective premiums	0	0	0	0
11. Funds held by or deposited with reinsured companies	0	0	0	0
12. Bills receivable, taken for premiums	0	0	0	0
13. Amounts receivable under high deductible policies	0	0	0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments	0	0	0	0
15. Federal and foreign income tax recoverable and interest thereon (including $.....167,188 net deferred tax asset) -	4,847,060	4,679,872	167,188	167,188
16. Guaranty funds receivable or on deposit	0	0	0	0
17. Electronic data processing equipment and software	0	0	0	0
18. Interest, dividends and real estate income due and accrued	157,994	0	157,994	167,282
19. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates	0	0	0	0
21. Amounts due from/to protected cells	0	0	0	0
22. Equities and deposits in pools and associations	0	0	0	0
23. Amounts receivable relating to uninsured accident and health plans	0	0	0	0
24. Other assets nonadmitted	0	0	0	0
25. Aggregate write-ins for other than invested assets	17,781	0	17,781	45,845
26. Total assets excluding protected cell assets (Lines 9 through 25)	25,241,845	4,679,872	20,561,973	22,807,032
27. Protected cell assets	0	0	0	0
28. TOTALS (Lines 26 and 27)	25,241,845	4,679,872	20,561,973	22,807,032

DETAILS OF WRITE-INS

0801.	0	0	0	0
0802.	0	0	0	0
0803.	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2501. Other receivables	17,781	0	17,781	45,845
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	17,781	0	17,781	45,845

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $..........0)	0	0
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	0	0
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	5,610	4,350
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.	Federal and foreign income taxes (including $..........0 on realized capital gains (losses) (including $..........0 net deferred tax liability)	311	15,311
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....10,596,769 and including warranty reserves of $..........0)	0	0
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	2,472,538
20.	Payable for securities	0	0
21.	Liability for amounts held under uninsured accident and health plans	0	0
22.	Capital notes $.........0 and interest thereon $..........0	0	0
23.	Aggregate write-ins for liabilities	0	0
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	5,921	2,492,199
25.	Protected cell liabilities	0	0
26.	Total liabilities (Lines 24 and 25)	5,921	2,492,199
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	2,625,000	2,625,000
29.	Preferred capital stock	0	0
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes	0	0
32.	Gross paid in and contributed surplus	46,493,550	46,493,550
33.	Unassigned funds (surplus)	(28,562,497)	(28,803,717)
34.	Less treasury stock, at cost:		
	34.1 ....0.000 shares common (value included in Line 28 $..........0)	0	0
	34.2 ....0.000 shares preferred (value included in Line 29 $..........0)	0	0
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	20,556,052	20,314,833
36.	TOTALS	20,561,973	22,807,032

DETAILS OF WRITE-INS

2301.		0	0
2302.		0	0
2303.		0	0
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
2701.		0	0
2702.		0	0
2703.		0	0
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.		0	0
3002.		0	0
3003.		0	0
3098.	Summary of remaining write-ins for Line 30 from overflow page	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....5,539,833)	5,623,347	5,447,605	22,182,678
1.2 Assumed (written $..........0)	0	251,244	1,082,513
1.3 Ceded (written $.....5,539,833)	5,623,347	5,447,605	22,184,561
1.4 Net (written $..........0)	0	251,244	1,080,631
DEDUCTIONS:			
2. Losses incurred (current accident year $..........0):			
2.1 Direct	3,600,404	3,132,655	15,771,693
2.2 Assumed	(71)	144,898	723,414
2.3 Ceded	3,600,333	3,132,600	15,771,638
2.4 Net	0	144,953	723,469
3. Loss expenses incurred	0	36,575	178,387
4. Other underwriting expenses incurred	0	89,127	392,677
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	270,655	1,294,533
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	(19,410)	(213,902)
INVESTMENT INCOME			
9. Net investment income earned	201,827	247,437	896,636
10. Net realized capital gains (losses)	(130,126)	86,860	(99,582)
11. Net investment gain (loss) (Lines 9 + 10)	71,701	334,297	797,054
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0	(866)	(5,303)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	5	21,485	19,462
15. Total other income (Lines 12 through 14)	5	20,619	14,159
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	71,706	335,506	597,310
17. Dividends to policyholders	0	394	1,199
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	71,706	335,112	596,111
19. Federal and foreign income taxes incurred	0	0	16,311
20. Net income (Line 18 minus Line 19) (to Line 22)	71,706	335,112	579,800
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year	20,314,833	19,009,560	19,009,560
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	71,706	335,112	579,800
23. Net unrealized capital gains or losses	153,413	4,043	212,930
24. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
25. Change in net deferred income taxes	(22,197)	(169,213)	(1,525,269)
26. Change in nonadmitted assets	38,297	42,093	1,303,657
27. Change in provision for reinsurance	0	0	0
28. Change in surplus notes	0	0	0
29. Surplus (contributed to) withdrawn from protected cells	0	0	0
30. Cumulative effect of changes in accounting principles	0	734,156	734,156
31. Capital changes:			
31.1 Paid in	0	0	0
31.2 Transferred from surplus (Stock Dividend)	0	0	0
31.3 Transferred to surplus	0	0	0
32. Surplus adjustments:			
32.1 Paid in	0	0	0
32.2 Transferred to capital (Stock Dividend)	0	0	0
32.3 Transferred from capital	0	0	0
33. Net remittances from or (to) Home Office	0	0	0
34. Dividends to stockholders	0	0	0
35. Change in treasury stock	0	0	0
36. Aggregate write-ins for gains and losses in surplus	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36)	241,219	946,191	1,305,273
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	20,556,052	19,955,750	20,314,833

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income (expense)	5	(50)	(2,178)
1402. Retroactive reinsurance gain	0	21,535	21,640
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	5	21,485	19,462
3601.	0	0	0
3602.	0	0	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year Ended December 31
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	0	422,623
2.	Loss and loss adjustment expenses paid (net of salvage and subrogation)	0	2,906,936
3.	Underwriting expenses paid	0	450,206
4.	Other underwriting income (expenses)	0	0
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	0	(2,934,519)
6.	Net investment income	213,308	956,805
7.	Other income (expenses):		
	7.1 Agents' balances charged off	0	(5,303)
	7.2 Net funds held under reinsurance treaties	0	0
	7.3 Net amount withheld or retained for account of others	0	0
	7.4 Aggregate write-ins for miscellaneous items	0	228,656
	7.5 Total other income (Lines 7.1 to 7.4)	0	223,353
8.	Dividends to policyholders on direct business, less $...............0 dividends on reinsurance assumed or ceded (net)	0	1,199
9.	Federal and foreign income taxes (paid) recovered	(15,000)	(779,000)
10.	Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	198,308	(2,534,559)
	CASH FROM INVESTMENTS		
11.	Proceeds from investments sold, matured or repaid:		
	11.1 Bonds	1,972,980	4,383,626
	11.2 Stocks	0	0
	11.3 Mortgage loans	0	0
	11.4 Real estate	0	0
	11.5 Other invested assets	0	0
	11.6 Net gains or (losses) on cash and short-term investments	0	0
	11.7 Miscellaneous proceeds	0	0
	11.8 Total investment proceeds (Lines 11.1 to 11.7)	1,972,980	4,383,626
12.	Cost of investments acquired (long-term only):		
	12.1 Bonds	0	4,125,435
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Miscellaneous applications	0	20,721
	12.7 Total investments acquired (Lines 12.1 to 12.6)	0	4,146,156
13.	Net cash from investments (Line 11.8 minus Line 12.7)	1,972,980	237,471
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14.	Cash provided:		
	14.1 Surplus notes, capital and surplus paid in	0	0
	14.2 Capital notes $..........0 less amounts repaid $..........0	0	0
	14.3 Net transfers from affiliates	0	2,438,509
	14.4 Borrowed funds received	0	0
	14.5 Other cash provided	28,064	0
	14.6 Total (Lines 14.1 to 14.5)	28,064	2,438,509
15.	Cash applied:		
	15.1 Dividends to stockholders paid	0	0
	15.2 Net transfers to affiliates	2,472,538	0
	15.3 Borrowed funds repaid	0	0
	15.4 Other applications	0	38,970
	15.5 Total (Lines 15.1 to 15.4)	2,472,539	38,970
16.	Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(2,444,475)	2,399,539
	RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17.	Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(273,187)	102,450
18.	Cash and short-term investments:		
	18.1 Beginning of year	561,742	459,292
	18.2 End of period (Line 17 plus Line 18.1)	288,555	561,742

DETAILS OF WRITE-INS

07.401	Retroactive reinsurance ceded	0	215,729
07.402	Retroactive reinsurance gain	0	21,640
07.403	Miscellaneous expense	0	(8,714)
07.498	Summary of remaining write-ins for Line 7.4 from overflow page	0	0
07.499	Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above)	0	228,656

NOTES TO FINANCIAL STATEMENTS

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

C. The Company was not involved inany wash sale transactions during theyear to date.

20.) OTHER ITEMS

C. Other Disclosures

Great American Insurance Company and certain pooled affiliates have an Agreement with The Ohio Casualty Insurance Company to provide reinsurance in excess of loss of $10 million on a specific account, and to release Ohio Casualty as reinsurer on individual extracontractual losses that exceed $10 million. (See General Interrogatories Part 2, number 2). This agreement would affect the Company only to the extent of its Pooling Agreement Participation.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [ ] No [X]

1.2 If yes, explain:......................

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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

3.2 If yes, date of change: ....
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4\. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, attach an organizational chart.

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

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

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

6\. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]

If yes, attach an explanation.
Not applicable

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/1997.......................

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/1997.......................

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....10/29/1999.......................

7.4 By what department or departments?.................................... Kentucky

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [ ] No [X]

8.2 If yes, give full information:
Not applicable

GENERAL INTERROGATORIES (continued)

INVESTMENT

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [ ] No [X]

9.2 If yes, explain:...................... Not applicable

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

10.2 If yes, give full and complete information relating thereto:
Not applicable

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: $..0

12. Amount of real estate and mortgages held in short-term investments: $..0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds	$................................0	$..0
13.22 Preferred Stock	$................................0	$..0
13.23 Common Stock	$..................8,957,522	$................................9,080,566
13.24 Short-Term Investments	$................................0	$..0
13.25 Mortgages, Loans or Real Estate	$................................0	$..0
13.26 All Other	$................................0	$..0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$..................8,957,522	$................................9,080,566
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$................................0	$..0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	$................................0	$..0

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York	New York, New York

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

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

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [ ] No [X]

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

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
American Money Management Corporation	N/A	1 East Fourth Street, Cincinnati, Ohio 45202

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No [ ]
   If yes, attach an explanation.
   See Note 20c.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.0	0.0	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	0	0	0	0
2. Increase (decrease) by adjustment	0	0	0	0
3. Cost of acquired	0	0	0	0
4. Cost of additions to and permanent improvements	0	0	0	0
5. Total profit (loss) on sales	0	0	0	0
6. Increase (decrease) by foreign exchange adjustment	0	0	0	0
7. Amount received on sales	0	0	0	0
8. Book/adjusted carrying value at end of current period	0	0	0	0
9. Total valuation allowance	0	0	0	0
10. Subtotal (Lines 8 plus 9)	0	0	0	0
11. Total nonadmitted amounts	0	0	0	0
12. Statement value, current period (Page 2, real estate lines, current period)	0	0	0	0

NONE

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period	0	0	0	0
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions	0	0	0	0
2.2 Additional investment made after acquisitions	0	0	0	0
3. Accrual of discount and mortgage interest points and commitment fees	0	0	0	0
4. Increase (decrease) by adjustment	0	0	0	0
5. Total profit (loss) on sale	0	0	0	0
6. Amounts paid on account or in full during the period	0	0	0	0
7. Amortization of premium	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0	0	0
10. Total valuation allowance	0	0	0	0
11. Subtotal (Lines 9 plus 10)	0	0	0	0
12. Total nonadmitted amounts	0	0	0	0
13. Statement value of mortgages owned at end of current period	0	0	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	0	0	0	0
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions	0	0	0	0
2.2 Additional investment made after acquisitions	0	0	0	0
3. Accrual of discount	0	0	0	0
4. Increase (decrease) by adjustment	0	0	0	0
5. Total profit (loss) on sale	0	0	0	0
6. Amounts paid on account or in full during the period	0	0	0	0
7. Amortization of premium	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0	0	0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0	0	0
10. Total valuation allowance	0	0	0	0
11. Subtotal (Lines 9 plus 10)	0	0	0	0
12. Total nonadmitted amounts	0	0	0	0
13. Statement value of long-term invested assets at end of current period	0	0	0	0

NONE

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	11,139,682	368,100	1,552,721	(1,031,860)	8,923,201	0	0	11,139,682
2. Class 2	1,742,887	0	1,032,785	1,030,848	1,740,950	0	0	1,742,887
3. Class 3	0	0	0	0	0	0	0	0
4. Class 4	447,585	0	0	9,053	456,638	0	0	447,585
5. Class 5	0	0	0	0	0	0	0	0
6. Class 6	37,500	0	500,000	462,500	0	0	0	37,500
7. Total Bonds	13,367,654	368,100	3,085,506	470,541	11,120,789	0	0	13,367,654
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	13,367,654	368,100	3,085,506	470,541	11,120,789	0	0	13,367,654

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. Totals	270,900	XXX	270,900	2,802	0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	460,200	0	0	411,828
2. Cost of short-term investments acquired	368,100	0	0	7,927,791
3. Increase (decrease) by adjustment	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	0	0	0	0
6. Consideration received on disposal of short-term investments	557,400	0	0	7,879,419
7. Book/adjusted carrying value, current period	270,900	0	0	460,200
8. Total valuation allowance	0	0	0	0
9. Subtotal (Lines 7 plus 8)	270,900	0	0	460,200
10. Total nonadmitted amounts	0	0	0	0
11. Statement value (Lines 9 minus 10)	270,900	0	0	460,200
12. Income collected during period	2,802	0	0	77,351
13. Income earned during period	2,802	0	0	77,351

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. F
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	Yes	14,325	14,698	9,138	1,173	22,637	12,651
2.	Alaska AK	No	0	0	0	0	0	0
3.	Arizona AZ	No	0	0	0	0	0	0
4.	Arkansas AR	No	0	0	0	0	0	0
5.	California CA	No	0	0	0	0	0	0
6.	Colorado CO	No	0	0	0	0	0	0
7.	Connecticut CT	Yes	1,532,114	1,679,224	1,400,744	1,190,507	5,202,777	5,989,834
8.	Delaware DE	No	0	0	0	0	0	0
9.	District of Columbia DC	No	0	0	0	0	0	0
10.	Florida FL	Yes	118,296	129,878	173,198	5,741	298,011	354,649
11.	Georgia GA	No	0	0	0	0	0	0
12.	Hawaii HI	No	0	0	0	0	0	0
13.	Idaho ID	No	0	0	0	0	0	0
14.	Illinois IL	Yes	541,475	754,275	215,131	639,277	719,822	1,199,646
15.	Indiana IN	Yes	44,822	51,982	16,129	72,188	94,808	138,634
16.	Iowa IA	Yes	0	0	0	0	0	0
17.	Kansas KS	No	0	0	0	0	0	0
18.	Kentucky KY	Yes	568,766	585,414	415,419	400,172	1,317,434	2,304,887
19.	Louisiana LA	Yes	11,389	16,634	1,441	4,827	35,475	31,270
20.	Maine ME	No	0	0	0	0	0	0
21.	Maryland MD	Yes	18,328	23,035	10,079	23,845	53,605	62,908
22.	Massachusetts MA	No	0	0	0	0	0	0
23.	Michigan MI	No	0	0	0	0	0	0
24.	Minnesota MN	No	0	0	0	0	0	0
25.	Mississippi MS	No	0	0	0	0	0	0
26.	Missouri MO	No	0	0	0	0	0	0
27.	Montana MT	No	0	0	0	0	0	0
28.	Nebraska NE	No	0	0	0	0	0	0
29.	Nevada NV	No	0	0	0	0	0	0
30.	New Hampshire NH	No	0	0	0	0	0	0
31.	New Jersey NJ	No	0	0	0	0	0	0
32.	New Mexico NM	No	0	0	0	0	0	0
33.	New York NY	Yes	1,058,784	1,233,002	1,838,332	980,503	4,122,837	3,098,346
34.	North Carolina NC	No	0	0	0	0	0	0
35.	North Dakota ND	No	0	0	0	0	0	0
36.	Ohio OH	Yes	11,689	12,340	(355)	8,687	28,837	19,209
37.	Oklahoma OK	No	0	0	0	0	0	0
38.	Oregon OR	No	0	0	0	0	0	0
39.	Pennsylvania PA	No	0	0	0	0	0	0
40.	Rhode Island RI	Yes	104,031	128,040	151,017	41,225	194,053	678,328
41.	South Carolina SC	Yes	0	0	0	0	0	0
42.	South Dakota SD	No	0	0	0	0	0	0
43.	Tennessee TN	Yes	47,392	54,834	21,317	23,579	30,000	65,484
44.	Texas TX	Yes	1,397,664	2,073,332	706,499	771,772	1,740,941	2,706,596
45.	Utah UT	No	0	0	0	0	0	0
46.	Vermont VT	No	0	0	0	0	0	0
47.	Virginia VA	Yes	61,225	67,176	47,828	26,768	53,732	141,120
48.	Washington WA	No	0	0	0	0	0	0
49.	West Virginia WV	No	0	0	0	0	0	0
50.	Wisconsin WI	Yes	0	0	0	0	0	0
51.	Wyoming WY	Yes	9,533	9,378	399	9,521	16,024	7,110
52.	American Samoa AS	No	0	0	0	0	0	0
53.	Guam GU	No	0	0	0	0	0	0
54.	Puerto Rico PR	No	0	0	0	0	0	0
55.	US Virgin Islands VI	No	0	0	0	0	0	0
56.	Canada CN	No	0	0	0	0	0	0
57.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
58.	Totals	(a) 18	5,539,833	6,833,242	5,006,315	4,199,785	13,930,991	16,810,671

DETAILS OF WRITE-INS

5701.		XXX	0	0	0	0	0	0
5702.		XXX	0	0	0	0	0	0
5703.		XXX	0	0	0	0	0	0
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above)	XXX	0	0	0	0	0	0

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

NONE

PART 1 - LOSS EXPERIENCE

	Current Year to Date			4
Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	0	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1. Medical malpractice-occurrence	0	0	0.0	0.0
11.2. Medical malpractice-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability-occurrence	3,332	0	0.0	0.0
17.2 Other liability-claims made	0	0	0.0	0.0
18.1 Products liability-occurrence	0	0	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	3,638,206	2,434,705	66.9	51.9
19.3, 19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	1,981,809	1,165,699	58.8	67.6
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0.0	0.0
34. Totals	5,623,347	3,600,404	64.0	57.5
	DETAILS OF WRITE-INS			
3301. Collateral protection	0	0	0.0	0.0
3302.	0	0	0.0	0.0
3303.	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1. Medical malpractice-occurrence	0	0	0
11.2. Medical malpractice-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1. Other liability-occurrence	2,518	2,518	4,177
17.2. Other liability-claims made	0	0	0
18.1. Products liability-occurrence	0	0	0
18.2. Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	3,493,628	3,493,628	4,387,462
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	2,043,687	2,043,687	2,441,603
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0
34. Totals	5,539,833	5,539,833	6,833,242
	DETAILS OF WRITE-INS		
3301. Collateral protection	0	0	0
3302.	0	0	0
3303.	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (b) (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2000 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2001	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2001 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2002	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	0										Col. 11, Line 7 As % of Col. 1, Line 7 1. 0.0 %	Col. 12, Line 7 As % of Col. 2, Line 7 2. 0.0 %	Col. 13, Line 7 As % of Col. 3, Line 7 3. 0.0 %
													Col. 13, Line 7 Line 8 4. 0.0 %

NONE

(a) Should equal prior year-end Annual Statement; Page 3, Col. 1, Lines 1 + 3.
(b) Should equal Q.S. Page 3, Col.1, Lines 1 and 3.
(c) Should also equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	YES
2. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement?	NO
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	NO

EXPLANATIONS:

BAR CODE:

* 2 0 1 3 3 2 0 0 2 4 9 0 0 0 0 0 1 *

* 2 0 1 3 3 2 0 0 2 4 5 0 0 0 0 0 1 *

Overflow Page
NONE

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

Sch. D-Part 3
NONE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarte

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
Bonds - U.S. Government																
36216B-E8-8	GNSF 159559 PT 9.00 5-15-16	03/15/2002	PAYDOWNS		855	855	816	855	0	0	0	0	0	12		1
912827-7B-2	U.S. TREASURY NOTES 5.00 8-15-11	03/01/2002	SALE GREAT AMERICAN		1,006,500	1,000,000	994,375	994,466	77	0	0	12,034	12,034	26,934		1
0399999.	Total - Bonds - U.S. Government				1,007,355	1,000,855	995,191	995,321	77	0	0	12,034	12,034	26,946	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
40621P-AA-7	HALLIBURTON CO 6.75 2-1-27 P07 MTN	03/01/2002	SALE GREAT AMERICAN		920,000	1,000,000	1,033,260	1,032,785	(89)	0	0	(112,785)	(112,785)	39,375		2PE
69363V-AB-3	PSI NET INC 11.00 8-01-09 C07@100	02/27/2002	BEAR STEARNS & CO. INC		45,625	500,000	500,000	40,000	462,500	0	0	(454,375)	(454,375)	0		6
	United States				965,625	1,500,000	1,533,260	1,072,785	462,411	0	0	(567,160)	(567,160)	39,375	0	XXX
4599999.	Total - Bonds - Industrial & Miscellaneous				965,625	1,500,000	1,533,260	1,072,785	462,411	0	0	(567,160)	(567,160)	39,375	0	XXX
6099997.	Total - Bonds - Part 4				1,972,980	2,500,855	2,528,451	2,068,106	462,488	0	0	(555,126)	(555,126)	66,321	0	XXX
6099999.	Total - Bonds				1,972,980	2,500,855	2,528,451	2,068,106	462,488	0	0	(555,126)	(555,126)	66,321	0	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				1,972,980	XXX	2,528,451	2,068,106	462,488	0	0	(555,126)	(555,126)	66,321	0	XXX

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	Book Balance at End of Each Month During Current Quarter			8
		Rate of	Amount of Interest Received During	Amount of Interest Accrued at Current	5	6	7	
Depository		Interest	Current Quarter	Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of New York	New York, New York	0.600	8	0	597	7,458	559	
The Provident Bank	Cincinnati, Ohio	0.000	0	0	18,117	17,483	17,097	
0199999. Total Open Depositories		XXX	8	0	18,714	24,942	17,655	XXX
0399999. Total Cash on Deposit		XXX	8	0	18,714	24,942	17,655	XXX
0599999. Total Cash		XXX	8	0	18,714	24,942	17,655	XXX

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Overflow Page
NONE

Overflow Page for Write-Ins