



QUARTERLY STATEMENT

AS OF JUNE 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

Incorporated 12/15/1959 Commenced Business 12/30/1959

Statutory Home Office 580 Walnut Street, Cincinnati, OH 45202
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 525 Vine Street
(Street and Number)
Cincinnati, OH 45202 513-357-3300
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 5420, Cincinnati, OH 45201
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 250 E. Fifth Street
(Street and Number)
Cincinnati, OH 45202 513-357-3300
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.galic.com

Statement Contact Brian Patrick Sponaugle 513-412-2931
(Name) (Area Code) (Telephone Number) (Extension)
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Policyowner Relations Contact David Butler Rich, 525 Vine Street
(Street and Number)
Cincinnati, OH 45202 513-357-3300
(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

President Charles Richard Scheper Secretary Mark Francis Muething
Treasurer Richard Lee Magoteaux # Actuary Richard Lee Sutton

VICE PRESIDENTS

<u>Catherine Ann Crume</u>	<u>Mathew Thomas Dutkiewicz</u>	<u>David Paul Faeth</u>
<u>Vincent James Granieri</u>	<u>John Paul Gruber</u>	<u>James Lee Henderson</u>
<u>Billy Buel Hill Jr. #</u>	<u>Adrienne Susan Kessling</u>	<u>Kyle Webster Ketabchi</u>
<u>Malott White Nyhart</u>	<u>David Butler Rich</u>	<u>Joseph Paul Ross</u>
<u>Lyle Ashby Rupp</u>		

DIRECTORS OR TRUSTEES

<u>Stephen Craig Lindner</u>	<u>Christopher Patrick Miliano</u>	<u>Mark Francis Muething</u>
<u>David Butler Rich</u>	<u>Charles Richard Scheper</u>	

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.

<u>Mark Francis Muething</u> Secretary	<u>Richard Lee Magoteaux</u> Treasurer	<u>Richard Lee Sutton</u> Actuary
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Subscribed and sworn to before me this
9th day of August, 2002

Erin J. Laramore
Notary Public
06-18-2007

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

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,322,641,421		5,322,641,421	5,215,690,157
2. Stocks:				
2.1 Preferred stocks	25,750,353		25,750,353	30,384,814
2.2 Common stocks	265,214,471		265,214,471	217,878,877
3. Mortgage loans on real estate:				
3.1 First liens	18,531,556		18,531,556	23,864,748
3.2 Other than first liens	0			
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)	75,613,680		75,613,680	69,668,111
4.3 Properties held for sale (less \$ encumbrances)				
5. Policy loans	163,616,087		163,616,087	169,601,669
6. Premium notes, including \$ for first year premiums				
7. Cash (\$ (5,927,259)) and short-term investments (\$ 71,235,505)	65,308,246		65,308,246	121,145,260
8. Other invested assets	2,905,392		2,905,392	3,199,867
9. Receivable for securities	34,238,357		34,238,357	510,943
10. Aggregate write-ins for invested assets	19,275,259		19,275,259	23,634,394
11. Subtotals, cash and invested assets (Lines 1 to 10)	5,993,094,822		5,993,094,822	5,875,578,841
12. Reinsurance ceded:				
12.1 Amounts recoverable from reinsurers	1,315,611		1,315,611	1,212,647
12.2 Commissions and expense allowances due				
12.3 Experience rating and other refunds due				
12.4 Other amounts receivable under reinsurance contracts				
13. Electronic data processing equipment and software	483,343		483,343	775,062
14. Federal and foreign income tax recoverable and interest thereon (including \$ 18,984,474 net deferred tax asset)	72,907,916	53,923,442	18,984,474	43,828,589
15. Guaranty funds receivable or on deposit				
16. Life insurance premiums and annuity considerations deferred and uncollected on in force business (less premiums on reinsurance ceded and less \$ 7,279,265 loading)	22,713,043		22,713,043	20,203,711
17. Accident and health premiums due and unpaid	340,937		340,937	521,147
18. Investment income due and accrued	72,005,812		72,005,812	77,300,204
19. Net adjustment in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates	3,567,634		3,567,634	3,097,452
21. Amounts receivable relating to uninsured accident and health plans				
22. Amounts due from agents	8,128,175	8,128,175		
23. Other assets nonadmitted	35,866	35,866		
24. Aggregate write-ins for other than invested assets	3,217,333	3,185,617	31,717	13,416
25. Total assets excluding Separate Accounts business (Lines 11 to 24)	6,177,810,492	65,273,100	6,112,537,392	6,022,531,069
26. From Separate Accounts Statement				
27. Total (Lines 25 and 26)	6,177,810,492	65,273,100	6,112,537,392	6,022,531,069
DETAILS OF WRITE-INS				
1001. Purchased call options	19,275,259		19,275,259	23,634,394
1002.	0		0	0
1003.	0		0	0
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	19,275,259		19,275,259	23,634,394
2401. Accounts receivable	3,217,333	3,185,617	31,717	13,416
2402.	0		0	0
2403.	0		0	0
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	3,217,333	3,185,617	31,717	13,416

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for Life contracts \$5,182,006,442 less \$included in Line 6.3 (including \$ Modco Reserve)	5,182,006,442	5,010,296,236
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	5,233,708	2,653,344
3. Liability for deposit-type contracts (including \$ Modco Reserve)	423,244,279	428,990,449
4. Contract claims:		
4.1 Life	25,286,333	23,592,741
4.2 Accident and health	73,405	73,333
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment to (including \$ Modco Reserve)		
6.2 Dividends not yet apportioned (including \$ Modco Reserve)		
6.3 Coupons and similar benefits (including \$ Modco Reserve)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$100,343 accident and health premiums	401,856	261,348
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		
9.3 Other amounts payable on reinsurance including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	12,761,871	11,009,602
10. Commissions to agents due or accrued—life and annuity contracts \$1,056,860 accident and health \$21,591 and deposit-type contract funds \$0	1,078,451	1,830,756
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	14,053,128	13,434,478
13. Transfers to Separate Accounts due or accrued (net) (Including \$ accrued for expense allowances recognized in reserves)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,046,853	5,114,172
15. Federal and foreign income taxes, including \$363,025 on realized capital gains (losses) (including \$0 net deferred tax liability)	7,959,650	32,005,253
16. Unearned investment income	0	
17. Amounts withheld or retained by company as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,293,875	4,552,203
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	76,143	71,598
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	73,422,647	76,850,771
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates	1,841,875	1,255,650
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured accident and health plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	14,986,624	9,487,493
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	7,372,626	12,621,512
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	5,781,139,766	5,634,100,939
27. From Separate Accounts Statement		
28. Total Liabilities (Lines 26 and 27)	5,781,139,766	5,634,100,939
29. Common capital stock	2,512,500	2,512,500
30. Preferred capital stock	0	
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	306,947,252	306,947,252
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	21,937,874	78,970,379
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ in Separate Accounts Statement)	328,885,126	385,917,630
38. Totals of Lines 29, 30 and 37	331,397,626	388,430,130
39. Totals of Lines 28 and 38	6,112,537,392	6,022,531,069
DETAILS OF WRITE-INS		
2501. Accounts payable	6,651,065	4,588,931
2502. Deferred income	0	4,295,094
2503. Litigation reserve payable	721,560	3,737,487
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,372,626	12,621,512
3101.		0
3102.		0
3103.		0
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		0
3402.		0
3403.		0
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health policies and contracts	302,039,901	238,931,710	522,792,847
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	218,204,396	203,797,882	454,864,032
4. Amortization of Interest Maintenance Reserve (IMR)	3,125,331	1,396,938	4,289,409
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	11,132,957	9,518,325	18,030,076
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	3,895,703	5,998,251	10,681,962
8.3 Aggregate write-ins for miscellaneous income	48,638	52,734	295,360
9. Totals (Lines 1 to 8.3)	538,446,926	459,695,840	1,010,953,686
10. Death benefits	11,785,923	8,138,092	16,406,698
11. Matured endowments (excluding guaranteed annual pure endowments)	1,740		13,072
12. Annuity benefits	26,879,937	26,594,961	55,155,639
13. Disability benefits and benefits under accident and health contracts	75,590	56,570	79,303
14. Coupons, guaranteed annual pure endowments and similar benefits	0		
15. Surrender benefits and withdrawals for life contracts	120,006,136	189,015,899	321,037,389
16. Group conversions	570	(14,031)	2,650
17. Interest and adjustments on contract or deposit-type contract funds	90,518,078	106,947,823	187,983,132
18. Payments on supplementary contracts with life contingencies	4,380	4,380	8,759
19. Increase in aggregate reserves for life and accident and health contracts	177,869,559	27,593,984	168,397,472
20. Totals (Lines 10 to 19)	427,141,911	358,337,677	749,084,115
21. Commissions on premiums, annuity considerations, and deposit-type contract funds(direct business only)	46,761,130	37,040,062	75,062,601
22. Commissions and expense allowances on reinsurance assumed	240	240	536
23. General insurance expenses	32,827,367	31,915,659	63,866,560
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,214,772	2,839,295	3,240,755
25. Increase in loading on deferred and uncollected premiums	(1,723,740)	(1,117,987)	(252,031)
26. Net transfers to or (from) Separate Accounts	0		
27. Aggregate write-ins for deductions	(3,015,927)		(11,583,939)
28. Totals (Lines 20 to 27)	505,205,753	429,014,945	879,418,597
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	33,241,173	30,680,895	131,535,090
30. Dividends to policyholders	0		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	33,241,173	30,680,895	131,535,090
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	13,296,469	6,620,707	33,975,603
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	19,944,704	24,060,188	97,559,487
34. Net realized capital gains or (losses) less capital gains tax of \$ 363,025 (excluding taxes of \$ 2,626,400 transferred to the IMR)	(36,083,515)	(14,776,530)	(72,393,106)
35. Net income (Line 33 plus Line 34)	(16,138,811)	9,283,659	25,166,381
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	388,430,130	362,492,691	362,492,690
37. Net income (Line 35)	(16,138,811)	9,283,659	25,166,381
38. Change in net unrealized capital gains (losses)	(23,310,632)	(36,695,625)	(47,261,689)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	25,479,607		6,210,304
41. Change in non-admitted assets and related items	(23,440,787)	873,212	7,566,285
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0		28,036,921
44. Change in asset valuation reserve	3,428,124	4,317,938	(1,228,420)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			(2,052,343)
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			27,500,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(23,000,000)	(8,000,000)	(18,000,000)
53. Aggregate write-ins for gains and losses in surplus	(50,006)	(819,343)	
54. Net change in capital and surplus for the year (Lines 37 through 53)	(57,032,505)	(31,040,159)	25,937,440
55. Capital and surplus, as of statement date (Lines 36 + 54)	331,397,626	331,452,531	388,430,130
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	48,638	52,734	295,360
08.302.		0	0
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	48,638	52,734	295,360
2701. Release of litigation reserve	(3,015,927)	0	(11,583,939)
2702.		0	0
2703.		0	0
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(3,015,927)		(11,583,939)
5301. Adjustment for surplus	(50,006)	0	0
5302. Adjustment for prior year taxes		(819,343)	0
5303.		0	0
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(50,006)	(819,343)	

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts	301,575,026	518,585,873
2. Charges and fees for deposit-type contracts	0	
3. Considerations for supplementary contracts with life contingencies		
4. Net investment income	237,753,049	472,722,998
5. Commissions and expense allowances on reinsurance ceded	11,132,957	18,030,076
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts		
7. Aggregate write-ins for miscellaneous income	48,638	295,360
8. Total (Lines 1 to 7)	550,509,670	1,009,634,307
9. Death Benefits	10,672,045	15,878,300
10. Matured endowments		13,072
11. Annuity Benefits	26,404,925	58,914,268
12. Disability benefits and benefits under accident and health contracts	75,518	34,765
13. Coupons, guaranteed annual pure endowments and similar benefits		
14. Surrender benefits and withdrawals for life contracts	120,006,136	321,037,389
15. Group conversions	570	2,650
16. Interest and adjustments on contract or deposit-type contract funds	2,648	150,558
17. Payments on supplementary contracts with life contingencies	4,380	8,759
18. Total (Lines 9 to 17)	157,166,221	396,039,763
19. Commissions on premiums, annuity considerations and deposit-type contract funds	51,728,336	72,185,288
20. Commissions and expense allowances on reinsurance assumed	240	536
21. General insurance expenses	32,132,159	66,678,849
22. Insurance taxes, licenses and fees, excluding federal income taxes	3,281,961	4,551,899
23. Net transfers to or (from) Separate Accounts		
24. Aggregate write-ins for deductions		
25. Total (Lines 18 to 24)	244,308,917	539,456,336
26. Dividends paid to policyholders		
27. Federal income taxes (excluding tax on capital gains)	12,436,975	33,022,927
28. Total (Lines 25 to 27)	256,745,892	572,479,263
29. Net cash from operations (Line 8 minus Line 28)	293,763,777	437,155,045
Cash from Investments		
30. Proceeds from investments sold, matured or repaid:		
30.1 Bonds	1,272,367,494	1,298,086,632
30.2 Stocks	260,006	34,563,109
30.3 Mortgage loans	5,333,192	601,953
30.4 Real estate	(78,637)	17,680,502
30.5 Other invested assets	1,044,475	1,516,273
30.6 Net gains or (losses) on cash and short-term investments		
30.7 Miscellaneous proceeds	4,359,135	9,649,938
30.8 Total investment proceeds (Lines 30.1 to 30.7)	1,283,285,665	1,362,098,408
31. Net tax on capital gains (losses)	363,025	7,977,073
32. Total (Line 30.8 minus Line 31)	1,282,922,640	1,354,121,335
33. Cost of investments acquired (long-term only):		
33.1 Bonds	1,411,387,078	1,455,644,044
33.2 Stocks	73,600,558	80,394,817
33.3 Mortgage loans		1,710,608
33.4 Real estate	8,225,982	8,322,131
33.5 Other invested assets	750,000	3,929,069
33.6 Miscellaneous applications	6,919,918	13,508,107
33.7 Total investments acquired (Lines 33.1 to 33.6)	1,500,883,536	1,563,508,776
34. Net increase (or decrease) in policy loans and premium notes	(5,985,582)	(4,989,253)
35. Net cash from investments (Line 32 minus Line 33.7 minus Line 34)	(211,975,314)	(204,398,189)
Cash from Financing and Miscellaneous Sources		
36. Cash provided:		
36.1 Surplus notes, capital and surplus paid in		27,500,000
36.2 Borrowed money \$		(1,387,879)
36.3 Capital notes \$		
36.4 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	2,904,434	3,421,112
36.5 Other cash provided	14,172,640	29,766,524
36.6 Total (Lines 36.1 to 36.5)	17,077,074	59,299,757
37. Cash applied:		
37.1 Dividends to stockholders paid	23,000,000	18,000,000
37.2 Interest on indebtedness		47,207
37.3 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	95,270,331	178,510,253
37.4 Other applications (net)	36,432,222	4,474,668
37.5 Total (Lines 37.1 to 37.4)	154,702,553	201,032,128
38. Net cash from financing and miscellaneous sources (Line 36.6 minus Line 37.5)	(137,625,479)	(141,732,371)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
39. Net change in cash and short-term investments (Line 29, plus Line 35, plus Line 38)	(55,837,015)	91,024,485
40. Cash and short-term investments:		
40.1 Beginning of year	121,145,261	30,120,776
40.2 End of period (Line 39 plus Line 40.1)	65,308,246	121,145,261
DETAILS OF WRITE-INS		
0701. Miscellaneous income	48,638	295,360
0702.		0
0703.		0
0798. Summary of remaining write-ins for Line 7 from overflow page		
0799. TOTALS (Lines 0701 thru 0703 plus 0798) (Line 7 above)	48,638	295,360
2401.		0
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. TOTALS (Lines 2401 thru 2403 plus 2498) (Line 24 above)		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life0		
2. Ordinary Life Insurance	55,428,007	45,719,559	100,244,185
3. Ordinary Individual Annuities	235,159,950	179,726,384	401,023,109
4. Credit Life (Group & Individual)0		
5. Group Life Insurance	3,406,685	4,432,086	6,595,466
6. Group Annuities	31,966,904	29,101,534	57,022,430
7. A & H - Group	263,527	124,510	352,120
8. A & H - Credit (Group & Individual)0		
9. A & H - Other	3,648,448	2,163,296	4,892,384
10. Aggregate of All Other Lines of Business			
11. Subtotal	329,873,522	261,267,369	570,129,694
12. Deposit-Type Contracts	2,904,434	1,337,089	3,421,112
13. Total	332,777,956	262,604,458	573,550,806
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

(1) During 2002, the Company recorded the following investment impairments:

First quarter	\$3.9 million
Second quarter	\$27.8 million

(2) On June 28, 2002, the Company purchased Manhattan National Life Insurance Company for approximately \$48.4 million, resulting in goodwill of \$25 million. The goodwill was charged against surplus as required by the goodwill limitation calculation defined in SSAP 68.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the 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 [X] No []
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 the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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] NA []
If yes, attach an explanation.
- 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). 06/21/1999
- 7.4 By what department or departments?
State of Ohio, Department of Insurance.....
- 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:
.....

GENERAL INTERROGATORIES

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

INVESTMENT

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:
.....

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:
.....

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	\$ 1,414,495	\$ 1,414,495
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 201,071,680	\$ 245,509,888
13.24 Short-term Investments	\$	\$
13.25 Mortgages, Loans or Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$ 202,486,175	\$ 246,924,383
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 1,414,495	\$ 1,414,495
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	\$	\$

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

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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.....	1 Wall Street, New York, New York 10286.....

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
Investment Advisor.....	American Money Management Corporation.....	1 East Fourth Street, Cincinnati, Ohio 45201.....

GENERAL INTERROGATORIES (continued)

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

PART 2 - LIFE & HEALTH

1.	1 Amount
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$0
1.12 Residential Mortgages	\$2,273,859
1.13 Commercial Mortgages	\$15,373,000
1.14 Total Mortgages in Good Standing	<u>\$17,646,859</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing	\$0
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$0
1.32 Residential Mortgages	\$0
1.33 Commercial Mortgages	\$884,696
1.34 Total Mortgages with Interest Overdue more than Three Months.....	<u>\$884,696</u>
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$0
1.42 Residential Mortgages	\$0
1.43 Commercial Mortgages	\$0
1.44 Total Mortgages in Process of Foreclosure.....	<u>\$</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$18,531,556
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$0
1.62 Residential Mortgages	\$0
1.63 Commercial Mortgages	\$0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$</u>

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	69,668,111	69,608,929		74,151,915
2. Increase (decrease) by adjustment	(1,133,828)	(1,146,585)		(4,523,775)
3. Cost of acquired		5,430,000		
4. Cost of additions to and permanent improvements	1,074,646	1,721,336		8,322,131
5. Total profit (loss) on sales		(78,637)		9,398,343
6. Increase (decrease) by foreign exchange adjustment				
7. Amount received on sales		(78,637)		17,680,502
8. Book/adjusted carrying value at end of current period	69,608,929	75,613,680		69,668,111
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	69,608,929	75,613,680		69,668,111
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	69,608,929	75,613,680		69,668,111

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	23,864,748	23,805,975		23,076,093
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions				
2.2. Additional investment made after acquisitions				1,710,608
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				(320,000)
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period	58,773	5,274,419		601,953
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	23,805,975	18,531,556		23,864,748
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	23,805,975	18,531,556		23,864,748
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period	23,805,975	18,531,556		23,864,748

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	3,199,868	2,654,233		787,073
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions		750,000		3,929,069
2.2. Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period	545,635	498,840		1,516,273
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period	2,654,233	2,905,393		3,199,868
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	2,654,233	2,905,393		3,199,868
12. Total nonadmitted amounts				
13. Statement value of long-term invested assets at end of current period	2,654,233	2,905,393		3,199,868

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

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	3,815,967,012	969,917,760	844,460,112	(42,339,135)	3,815,967,012	3,899,085,525		3,775,159,915
2. Class 2	1,151,989,810	74,269,327	119,897,894	(22,187,009)	1,151,989,810	1,084,174,234		1,100,584,602
3. Class 3	179,137,180	13,517,750	35,245,768	45,271,504	179,137,180	202,680,666		183,783,540
4. Class 4	138,904,376	10,743,190	26,010,032	(10,969,795)	138,904,376	112,667,739		143,818,838
5. Class 5	81,058,904	1,475,000	15,247,077	990,005	81,058,904	68,276,832		92,659,871
6. Class 6	22,940,641	1,275,000	50,000	2,826,290	22,940,641	26,991,931		24,248,860
7. Total Bonds	5,389,997,923	1,071,198,027	1,040,910,883	(26,408,140)	5,389,997,923	5,393,876,927		5,320,255,626
PREFERRED STOCK								
8. Class 1								
9. Class 2	19,914,638				19,914,638	19,914,638		19,914,638
10. Class 3	1,000,000				1,000,000	1,000,000		1,000,000
11. Class 4	4,300,571		1,032,175	(1,632,966)	4,300,571	1,635,430		6,269,891
12. Class 5	3,200,284				3,200,284	3,200,284		3,200,284
13. Class 6								
14. Total Preferred Stock	28,415,493		1,032,175	(1,632,966)	28,415,493	25,750,352		30,384,813
15. Total Bonds and Preferred Stock	5,418,413,416	1,071,198,027	1,041,943,058	(28,041,106)	5,418,413,416	5,419,627,279		5,350,640,439

SCHEDULE DA - PART 1**Short-Term Investments Owned End of Current Quarter**

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	71,235,505	XXX	71,235,505	180,744	

SCHEDULE DA - PART 2- Verification**Short-Term Investments Owned**

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	104,565,468	13,820,810		30,307,187
2. Cost of short-term investments acquired	391,161,791	489,998,865		1,088,882,685
3. Increase (decrease) by adjustment				
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				
6. Consideration received on disposal of short-term investments	481,906,449	432,584,170		1,014,624,404
7. Book/adjusted carrying value, current period	13,820,810	71,235,505		104,565,468
8. Total valuation allowance				
9. Subtotal (Lines 7 plus 8)	13,820,810	71,235,505		104,565,468
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	13,820,810	71,235,505		104,565,468
12. Income collected during period	384,095	180,744		1,648,228
13. Income earned during period	365,873	302,195		1,522,128

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

During Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations	
		2 Life Insurance Premiums	3 Annuity Considerations				
	Is Insurer Licensed? (Yes or No)						
1. Alabama	AL	Yes	330,204	8,763,920	86,497		
2. Alaska	AK	Yes	22,005	24,190	15,412		
3. Arizona	AZ	Yes	1,068,744	2,711,281	129,207		
4. Arkansas	AR	Yes	549,506	400,627	22,793		
5. California	CA	Yes	11,695,107	27,008,964	821,617		
6. Colorado	CO	Yes	694,803	884,246	167,174		
7. Connecticut	CT	Yes	3,044,200	6,204,885	21,346		
8. Delaware	DE	Yes	85,319	109,250	510		
9. District of Columbia	DC	Yes	108,400	10,400	0		
10. Florida	FL	Yes	4,704,589	10,958,735	265,327	129,750	
11. Georgia	GA	Yes	2,141,735	5,528,596	104,486		
12. Hawaii	HI	Yes	271,652	1,055,462	84		
13. Idaho	ID	Yes	154,456	1,770,107	17,966		
14. Illinois	IL	Yes	1,330,732	3,584,371	66,267		
15. Indiana	IN	Yes	484,585	9,088,105	40,204	30,000	
16. Iowa	IA	Yes	171,545	2,128,987	46,424		
17. Kansas	KS	Yes	346,761	46,541	75,984		
18. Kentucky	KY	Yes	383,688	1,773,669	19,589	54,700	
19. Louisiana	LA	Yes	858,871	3,593,561	59,567		
20. Maine	ME	Yes	219,597	1,228,306	42,254		
21. Maryland	MD	Yes	1,126,301	4,632,029	52,824		
22. Massachusetts	MA	Yes	1,010,901	10,323,664	12,088	108,000	
23. Michigan	MI	Yes	464,713	27,700,128	57,103		
24. Minnesota	MN	Yes	601,628	10,996,300	69,506	2,050,149	
25. Mississippi	MS	Yes	306,638	1,317,834	28,182		
26. Missouri	MO	Yes	762,993	868,393	58,896		
27. Montana	MT	Yes	265,918	867,887	550		
28. Nebraska	NE	Yes	282,363	458,248	52,979		
29. Nevada	NV	Yes	750,241	1,176,362	11,213		
30. New Hampshire	NH	Yes	129,628	1,158,793	8,839		
31. New Jersey	NJ	Yes	2,018,969	7,794,477	5,318		
32. New Mexico	NM	Yes	438,451	115,276	16,726		
33. New York	NY	No	291,313	113,336	1,960		
34. North Carolina	NC	Yes	2,710,596	8,752,362	227,481	20,000	
35. North Dakota	ND	Yes	47,548	184,283	14,143		
36. Ohio	OH	Yes	1,312,401	23,520,155	222,431	45,000	
37. Oklahoma	OK	Yes	797,328	369,928	36,193		
38. Oregon	OR	Yes	2,869,561	9,234,941	124,963	95,581	
39. Pennsylvania	PA	Yes	2,304,965	6,069,800	102,405		
40. Rhode Island	RI	Yes	123,299	2,231,910	112	23,100	
41. South Carolina	SC	Yes	738,131	2,974,644	197,767		
42. South Dakota	SD	Yes	63,487	359,283	4,061		
43. Tennessee	TN	Yes	1,424,683	5,631,750	211,223	200,000	
44. Texas	TX	Yes	4,899,715	10,119,239	171,682		
45. Utah	UT	Yes	156,135	2,920,329	83,859		
46. Vermont	VT	Yes	66,878	877,553	1,376		
47. Virginia	VA	Yes	1,865,039	955,789	124,736		
48. Washington	WA	Yes	898,427	35,357,175	76,070	148,154	
49. West Virginia	WV	Yes	87,025	424,594	6,050		
50. Wisconsin	WI	Yes	439,646	2,627,328	94,059		
51. Wyoming	WY	Yes	47,755	114,188	0		
52. American Samoa	AS	No					
53. Guam	GU	Yes	160,112				
54. Puerto Rico	PR	No	3,640				
55. US Virgin Islands	VI	Yes		4,673			
56. Canada	CN	No					
57. Aggregate Other Alien	OT	XXX	42,627				
58. Subtotal	(a) 52		58,175,552	267,126,854	4,077,499	2,904,434	
90. Reporting entity contributions for employee benefit plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		28,742				
94. Aggregate of other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		58,204,294	267,126,854	4,077,499	2,904,434	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		58,204,294	267,126,854	4,077,499	2,904,434	
98. Less Reinsurance Ceded	XXX		27,550,506	279,492			
99. Totals (All Business) less Reinsurance Ceded	XXX		30,653,788	266,847,363	4,077,499	2,904,434	
DETAILS OF WRITE-INS							
5701. Mexico	XXX		38,094				
5702. Other Alien	XXX		4,533				
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX						
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX		42,627				
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX						

(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**

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 supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSES

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.....

Explanations:

Not applicable

Bar Codes:

Trusteed Surplus Statement (Document Identifier 490) here:



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
Chatham Bars Inn.....	Chatham.....	Massachusetts.....	11/08/1993.....	Property Improvements.....				1,250,781
Driskill Hotel.....	Austin.....	Texas.....	06/21/2002.....	Property Improvements.....				470,555
0199999 - Acquired by purchase					0			1,721,336
9999999 - Totals					0			1,721,336

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Current Quarter, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
SPUR CROSS RANCH.....	CAVE CREEK.....	ARI ZONA.....	01/29/2002.....	PRIOR YEAR ADJUSTMENT.....						(78,637)		(78,637)	(78,637)		
0199999 - Property Sold										(78,637)		(78,637)	(78,637)		
9999999 Totals										(78,637)		(78,637)	(78,637)		

EO1

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED during the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
NONE										
9999999 Totals										XXX

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
NONE												
9999999 Totals												

E02

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
BONDS								
SPECIAL REVENUE								
31287Q-KT-7	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #G64806 6.00% DUE 2-01-2032	05/01/2002	UBS WARBURG		21,714,922	21,889,353	18,241	1
31287Q-KU-4	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #G64807 6.00% DUE 2-01-2032	04/24/2002	UBS WARBURG		14,796,931	14,986,605	69,937	1
3133TP-A8-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2236 CLASS SP 10 DUE 10-15-2024	05/30/2002	LEHMAN BROTHERS INC.		982,258	26,769,779	0	1Z
3133TR-LN-3	FHR 2281 E SEQ 6.0 7-15-28	06/25/2002	LEHMAN BROTHERS INC.		10,012,500	10,000,000	45,000	1PE
3133TT-K3-4	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2313 CLASS JA 6.00% DUE 1-15-2029	04/16/2002	UBS WARBURG		4,823,438	5,000,000	15,000	1PE
3133TT-NV-9	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2314 CLASS PC 6.50% DUE 11-15-2029	05/30/2002	FIRST TENNESSEE		13,164,531	13,000,000	7,042	1PE
3133TU-HR-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2322 CLASS HC 6.50% DUE 3-15-2030	06/04/2002	LEHMAN BROTHERS INC.		10,146,875	10,000,000	28,889	1PE
31339D-4T-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2411 CLASS SR 10 DUE 6-15-2031	04/04/2002	WILLIAM BLAIR & COMPANY		2,684,983	19,871,898	0	1Z
31339G-LA-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2370 CLASS PC 6.00% DUE 7-15-2030	05/09/2002	GOLDMAN SACHS & CO.		2,937,188	3,000,000	6,500	1PE
31339M-6M-5	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2388 CLASS SR 10 DUE 6-15-2031	04/08/2002	WILLIAM BLAIR & COMPANY		2,899,343	28,657,497	0	1Z
31371K-BS-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #253949 6.50% DUE 9-01-2031	06/18/2002	BANC OF AMERICA SEC LLC NATIONSBANC		18,872,701	18,465,875	63,348	1
31385J-EL-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #545639 6.50% DUE 4-01-2032	06/19/2002	MERRILL LYNCH P F & S.		30,525,615	29,744,814	123,524	1
31389N-N7-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #630514 6.00% DUE 1-01-2032	04/01/2002	LEHMAN BROTHERS INC.		9,655,480	9,970,163	16,617	1
31389P-SP-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #631526 6.00% DUE 2-01-2032	04/01/2002	ADJUSTMENT		(14,448)	(14,558)	(12)	1
31389V-RG-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #636887 6.00% DUE 4-01-2032	05/01/2002	J. P. MORGAN SECURITIES		5,863,113	5,920,468	4,934	1
31392B-J9-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-9 CLASS MS 10 DUE 3-25-2032	04/02/2002	CS FIRST BOSTON CORP		6,652,893	59,631,925	0	1Z
31392C-BL-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-20 CLASS SC 10 DUE 2-25-2032	04/10/2002	CS FIRST BOSTON CORP		2,609,982	25,000,000	0	1Z
31392C-P2-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-34 CLASS SC 10 DUE 12-18-2031	04/16/2002	WILLIAM BLAIR & COMPANY		4,113,156	35,000,000	0	1Z
31392D-DD-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-38 CLASS DS 10 DUE 4-25-2032	05/07/2002	UBS WARBURG		2,708,889	25,000,000	0	1Z
31392K-G5-9	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2451 CLASS SD 10 DUE 3-15-2032	05/07/2002	WILLIAM BLAIR & COMPANY		3,962,849	36,576,627	0	1Z
31392M-YB-2	FHR 2458 DH SEQ 6.0 2-15-30	06/20/2002	UBS WARBURG		16,760,938	17,000,000	76,500	1PE
31392Z-ZA-4	FNW 2002-W5 A7 SEQ 6.25 TBA	06/27/2002	GREENWICH CAPITAL MARKETS		10,015,625	10,000,000	50,347	1PE
313921-N6-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SE V/R DUE 11-18-2031	04/10/2002	WILLIAM BLAIR & COMPANY		3,528,795	34,608,758	0	1
313921-N6-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SE V/R DUE 11-18-2031	04/16/2002	WILLIAM BLAIR & COMPANY		2,261,365	22,717,842	0	1
313921-R3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SH 10 DUE 11-18-2031	04/01/2002	SALOMON SMITH BARNEY		5,436,832	47,919,194	0	1
38373W-KF-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-22 CLASS B 6.00% DUE 8-20-2029	06/21/2002	LEHMAN BROTHERS INC.		17,021,250	17,000,000	70,833	1PE
38373W-VV-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-36 CLASS AH 6.50% DUE 2-20-2030	05/13/2002	BANC OF AMERICA SEC LLC NATIONSBANC		9,906,250	10,000,000	52,361	1PE
38373W-7E-2	GNR 2002-43 S 10 INV TBA	05/22/2002	GREENWICH CAPITAL MARKETS		2,416,094	29,343,000	0	1Z
911760-RX-6	VENDE 2002-2 G SEQ 6.0 TBA	06/19/2002	MERRILL LYNCH P F & S.		3,510,938	3,500,000	15,167	1PE
3199999 - Total	Bonds - Special Revenue				239,971,286	590,559,240	664,228	XXX
PUBLIC UTILITIES								
15405C-CP-5	CENTRAL MAINE POWER COMPANY MEDIUM-TERM NOTE, SERIES E 6.65% DUE 5-29-2012	05/24/2002	FIRST UNION CAPITAL MKTS		1,988,900	2,000,000	739	2PE

E04

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
172070-CE-2	THE CINCINNATI GAS & ELECTRIC COMPANY DEBENTURE 6.40% DUE 4-01-2008.	05/07/2002	BEAR STEARNS & CO. INC.		1,992,100	2,000,000	13,867	2PE
197648-CD-8	COLUMBIA ENERGY 7.42 11-28-15 CO5.	06/04/2002	BEAR STEARNS & CO. INC.		4,751,450	5,000,000	9,275	2PE
209111-DZ-3	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. DEBENTURE SERIES 2002 A 5.625% DUE 7-01-2012	06/19/2002	SALOMON SMITH BARNEY		9,950,700	10,000,000	0	1PE
209615-BX-0	CONSOLIDATED NATURAL GAS COMPANY SERIES C SENIOR NOTE 6.250% DUE 11-01-2011.	04/16/2002	BEAR STEARNS & CO. INC.		4,856,850	5,000,000	151,042	2PE
637432-BS-3	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION COLLATERAL TRUST BOND 7.35% DUE 11-01-2026	04/05/2002	BEAR STEARNS & CO. INC.		4,075,840	4,000,000	129,850	1PE
637432-CA-1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION COLLATERAL TRUST BOND 6.20% DUE 2-01-2008	04/02/2002	BEAR STEARNS & CO. INC.		3,949,720	4,000,000	44,089	1PE
655419-AD-1	NORAM ENERGY CORP. DEBENTURE 6.50% DUE 2-01-2008.	05/28/2002	SALOMON SMITH BARNEY		2,730,000	3,000,000	65,000	2PE
655419-AD-1	NORAM ENERGY CORP. DEBENTURE 6.50% DUE 2-01-2008.	05/28/2002	LEHMAN BROTHERS INC.		921,890	1,000,000	21,667	2PE
695114-BU-1	PACIFICORP FIRST MORTGAGE BOND 6.90% DUE 11-15-2011.	06/21/2002	J. P. MORGAN SECURITIES.		4,306,920	4,000,000	31,433	1PE
843646-AA-8	SOUTHERN POWER 6.25% 07-15-12 NC	06/13/2002	SALOMON SMITH BARNEY		1,997,180	2,000,000	0	2PE
843646-AA-8	SOUTHERN POWER 6.25% 07-15-12 NC	06/14/2002	LEHMAN BROTHERS INC.		5,026,300	5,000,000	868	2PE
389999	- Total - Bonds - Public Utilities				46,547,850	47,000,000	467,830	XXX
INDUSTRIAL AND MISCELLANEOUS								
00184A-AF-2	AOL TIME WARNER INC. NOTE 6.875% DUE 5-01-2012	05/09/2002	BANK OF AMERICA NT&SA.		1,418,370	1,500,000	10,313	2PE
020039-DB-6	ALLTEL CORPORATION SENIOR NOTE 7.00% DUE 7-01-2012	06/14/2002	BANK OF AMERICA NT&SA.		4,980,250	5,000,000	0	1PE
044540-AH-5	ASHLAND OIL INC 8.80 11-15-12 NC	05/02/2002	BB&T CAPITAL		6,842,760	6,000,000	252,267	2PE
05947U-EA-2	BANK OF AMERICA - FIRST UNION NATIONAL BANK COMMERCIAL MORTGAGE PASS- THROUGH CERT SERIES 2001-3 CLASS J 6.907% DUE 4-11-2037	04/04/2002	BANC OF AMERICA SEC LLC NATIONSBANC.		3,320,680	3,463,551	5,316	2Z
06050H-HV-3	BANK OF AMERICA MORTGAGE SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-5 CLASS A-5 10 DUE 7-20-2028	04/15/2002	BANC OF AMERICA SEC LLC NATIONSBANC.		1,518,451	22,768,222	0	1Z
07384Y-BF-2	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2001-AC2 ASSET-BACKED CERTIFICATE SERIES 2001-AC2 CLASS 11-A2 5.82% DUE 11-25-2031	04/25/2002	BEAR STEARNS & CO. INC.		8,067,206	8,290,000	38,866	1PE
07384Z-ZA-4	BSABS 2002-AC34A CMO 6.75 5-25-30	05/21/2002	BEAR STEARNS & CO. INC.		8,302,563	8,304,000	41,603	1PE
12189P-AL-6	BURLINGTON/SANTA 5.943 01-15-22 A 13	06/21/2002	SALOMON SMITH BARNEY		1,500,000	1,500,000	0	1PE
125581-AB-4	CIT GROUP INC. SENIOR NOTE 7.75% DUE 4-02-2012	04/03/2002	LEHMAN BROTHERS INC.		3,034,560	3,000,000	4,521	2PE
15132E-AE-8	CENDANT MORTGAGE CAPITAL LLC CDMC MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-3 CLASS A-5 6.50% DUE 5-25-2016	05/14/2002	MCDONALD & CO.		4,599,281	4,600,000	13,289	1PE
15132E-AQ-1	CENDANT MORTGAGE CAPITAL LLC, CDMC MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-3 CLASS A-6 6.50% DUE 5-25-2032	05/31/2002	CS FIRST BOSTON CORP.		7,832,533	7,813,000	5,643	1PE
172953-D8-1	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 2001-6 SENIOR CLASS A-4 6.50% DUE 5-25-2029	05/01/2002	CS FIRST BOSTON CORP.		6,045,000	6,000,000	5,417	1PE
172953-5V-9	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 2002-3 CLASS 1A-5 6.25% DUE 3-25-2032	06/06/2002	BANC OF AMERICA SEC LLC NATIONSBANC.		5,320,171	5,357,000	14,881	1PE
208464-AY-3	CONSECO INC 8.75 08-09-06	04/17/2002	NON-TAX CONVERSION		9,562,760	12,050,000	277,545	4
208464-BC-0	CONSECO INC 9.00 4-15-08	04/17/2002	NON-TAX CONVERSION		1,116,764	1,500,000	10,375	4Z
210805-DP-9	CONTL AIRLINES 6.563 02-15-12	06/25/2002	US BANCORP/PIPER JAFFRAY		9,338,850	9,000,000	70,552	1PE
22540V-P8-9	CREDIT SUISSE FIRST BOSTON MORTGAGE-BACKED PASS-THROUGH CERTIFICATE SERIES 2002-10 CLASS 1-A-3 6.53% DUE 5-25-2032	04/16/2002	CS FIRST BOSTON CORP.		1,499,766	1,500,000	7,890	1PE
22540V-P9-7	CREDIT SUISSE FIRST BOSTON MORTGAGE-BACKED PASS-THROUGH CERTIFICATE SERIES 2002-10 CLASS 1-AA 6.84% DUE 5-25-2032	04/16/2002	CS FIRST BOSTON CORP.		4,149,676	4,150,000	22,867	1PE
22540V-2T-8	CREDIT SUISSE FIRST BOSTON MORTGAGE-BACKED PASS-THROUGH CERTIFICATE SERIES 2002-18 CLASS 1-A-3 6.32% DUE TBA	05/08/2002	CS FIRST BOSTON CORP.		3,000,000	3,000,000	15,800	1PE
22540V-2U-5	CREDIT SUISSE FIRST BOSTON MORTGAGE-BACKED PASS-THROUGH CERTIFICATE SERIES 2002-18 CLASS 1-A-4 6.66% DUE TBA	05/08/2002	CS FIRST BOSTON CORP.		3,000,000	3,000,000	16,650	1PE
22540V-6F-4	CSFB 2002-19 24A SEQ 6.36 TBA	06/13/2002	CS FIRST BOSTON CORP.		5,000,000	5,000,000	23,850	1PE
23321P-JD-1	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-16 7.143% DUE 4-25-2024	04/25/2002	CAPITALIZED INTEREST		27,538	27,469	0	1PE
23321P-JD-1	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-16 7.143% DUE 4-25-2024	05/25/2002	CAPITALIZED INTEREST		28,193	27,606	0	1PE
22540V-GE-6	CSFB 2001-CKNS COMMERCIAL MORTGAGE TRUST COMMERCIAL MORTGAGE PASS-THROUGH CERT. CLASS A-4 5.435% DUE 9-15-2034	04/01/2002	LEHMAN BROTHERS INC.		11,492,031	12,250,000	22,193	1
244199-BB-0	DEERE & COMPANY NOTE 6.95% DUE 4-25-2014	04/10/2002	CS FIRST BOSTON CORP.		2,497,525	2,500,000	0	1PE
256605-AG-1	DOLE FOOD COMPANY, INC. SENIOR NOTE 7.25% DUE 5-01-2009.	04/30/2002	CS FIRST BOSTON CORP.		2,496,875	2,500,000	1,510	3
25746U-AA-7	DOMINION RESOURCES, INC. SERIES A SENIOR NOTE 8.125% DUE 6-15-2010.	04/15/2002	BANK OF AMERICA NT&SA.		14,190,670	13,000,000	360,885	2PE
25746U-AJ-8	DOMINION RESOURC 6.25 06-30-12	06/24/2002	J. P. MORGAN SECURITIES.		1,996,300	2,000,000	0	2Z
32051D-MF-6	FIRST HORIZON MORTGAGE PASS-THROUGH TRUST 2002-3 MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-3 CLASS 11-A-2 6.00% DUE TBA	05/15/2002	BANC OF AMERICA SEC LLC NATIONSBANC.		3,821,403	3,969,000	19,184	1PE
33938Z-ZA-1	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006.	04/12/2002	PRIVATE PLACEMENT		400,000	400,000	0	5
33938Z-ZA-1	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006.	04/24/2002	PRIVATE PLACEMENT		100,000	100,000	0	5
33938Z-ZA-1	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006.	05/09/2002	PRIVATE PLACEMENT		300,000	300,000	0	5
33938Z-ZA-1	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006.	05/16/2002	PRIVATE PLACEMENT		100,000	100,000	0	5

E04.1

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
33938Z-ZA-1	FLEXTech PACKAGING TERM NOTE 13.00% DUE 1-31-2006	06/03/2002	PRIVATE PLACEMENT		400,000	400,000	0	5
33938Z-ZA-1	FLEXTech PACKAGING TERM NOTE 13.00% DUE 1-31-2006	06/28/2002	PRIVATE PLACEMENT		100,000	100,000	0	5
36158Y-DD-8	GE CAPITAL COMMERCIAL MORTGAGE CORPORATION COMMERCIAL MORTGAGE PASS-THROUGH CERT SERIES 2001-3 CLASS A2 6.07% DUE 6-10-2038	04/01/2002	J. P. MORGAN SECURITIES		1,904,580	1,945,000	984	1
36158Y-DD-8	GE CAPITAL COMMERCIAL MORTGAGE CORPORATION COMMERCIAL MORTGAGE PASS-THROUGH CERT SERIES 2001-3 CLASS A2 6.07% DUE 6-10-2038	04/16/2002	J. P. MORGAN SECURITIES		2,475,586	2,500,000	7,588	1
36158Y-DD-8	GE CAPITAL COMMERCIAL MORTGAGE CORPORATION COMMERCIAL MORTGAGE PASS-THROUGH CERT SERIES 2001-3 CLASS A2 6.07% DUE 6-10-2038	04/16/2002	LEHMAN BROTHERS INC.		2,229,258	2,250,000	6,829	1
36962G-YY-4	GENERAL ELECTRIC CAP 6.0 06-15-12	05/31/2002	MORGAN STANLEY & CO.		3,969,960	4,000,000	0	1PE
36962G-YY-4	GENERAL ELECTRIC CAP 6.0 06-15-12	06/28/2002	BANK OF AMERICA NT&SA		4,985,950	5,000,000	21,667	1PE
421924-AY-7	HEALTHSOUTH CORP 7.625 06-01-12	05/17/2002	UBS WARBURG		1,986,000	2,000,000	0	3
421924-AY-7	HEALTHSOUTH CORP 7.625 06-01-12	05/31/2002	BANK OF AMERICA NT&SA		1,501,875	1,500,000	4,130	3
42307T-AD-0	H. J. HEINZ FINANCE COMPANY GUARANTEED NOTE 6.00% DUE 3-15-2012	04/16/2002	GOLDMAN SACHS & CO.		1,946,900	2,000,000	14,000	1
441812-JY-1	HOUSEHOLD FINANCE CORPORATION NOTE 7.00% DUE 5-15-2012	05/15/2002	DEUTSCHE MORGAN GRENFFELL		3,971,560	4,000,000	0	1PE
45660N-DW-2	RESIDENTIAL ASSET SECURITIES TRUST SERIES 2002-A5 CLASS A4 6.80% DUE 5-25-2035	05/14/2002	BEAR STEARNS & CO. INC.		7,995,327	8,000,000	42,311	1PE
47235Z-ZZ-6	WATERFRONT REVOLVER 10.50% DUE 9-01-2002	04/24/2002	PRIVATE PLACEMENT		75,000	75,000	0	5Z
48202R-AB-1	JUNIPER CEO LTD. NOTE SERIES 1999-1 CLASS A-1 6.83% DUE 4-15-2011	06/20/2002	RAYMOND JAMES & ASSOC.		2,670,000	3,000,000	40,980	1
5526E2-AB-5	MBNA AMERICA BANK 6.625 6-15-12	06/11/2002	J. P. MORGAN SECURITIES		1,490,295	1,500,000	0	2PE
5526E2-AB-5	MBNA AMERICA BANK 6.625 6-15-12	06/21/2002	DEUTSCHE MORGAN GRENFFELL		4,001,960	4,000,000	5,889	2PE
55263E-CE-3	MBNA CORPORATION SENIOR MEDIUM-TERM NOTE 7.50% DUE 3-15-2012	04/29/2002	LEHMAN BROTHERS INC.		5,203,500	5,000,000	38,542	2
570535-AD-6	MARKEL CORP 7.2 08-15-07	05/24/2002	NON-TAX CONVERSION		3,878,412	4,000,000	0	2PE
638612-AF-8	NATIONWIDE FINANCIAL SERVICES, INC. SENIOR NOTE 5.90% DUE 7-01-2012	06/19/2002	BANK ONE		1,986,560	2,000,000	0	1PE
638612-AF-8	NATIONWIDE FINANCIAL SERVICES, INC. SENIOR NOTE 5.90% DUE 7-01-2012	06/20/2002	BANK ONE		2,495,100	2,500,000	410	1PE
681936-B*-0	OMEGA HEALTHCARE INVESTORS, INC. LIBOR + 300 DUE 6-30-2005	04/25/2002	PRIVATE PLACEMENT		36,269	36,269	0	4
750236-AB-7	RADIAN GROUP INC. DEBENTURE 7.75% DUE 6-01-2011	06/04/2002	GOLDMAN SACHS & CO.		2,351,950	2,150,000	2,777	1PE
76110G-VB-4	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0S18 CLASS A12 6.50% DUE 12-25-2031	04/25/2002	CAPITALIZED INTEREST		25,502	28,654	0	1PE
76110G-VB-4	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0S18 CLASS A12 6.50% DUE 12-25-2031	05/25/2002	CAPITALIZED INTEREST		25,929	28,810	0	1PE
76110G-VB-4	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0S18 CLASS A12 6.50% DUE 12-25-2031	06/25/2002	CAPITALIZED INTEREST		27,771	28,966	0	1PE
76110V-JW-9	RFMS2 2002-H13 A6 SEQ 5.988-25-19	06/05/2002	BEAR STEARNS & CO. INC.		5,998,120	6,000,000	24,917	1PE
76111J-HQ-0	S26 CLASS A-13 1/F DUE 11-25-2031	05/29/2002	BANC OF AMERICA SEC LLC NATIONSBANC		2,755,620	2,984,300	0	1PE
76182K-AM-7	R.J. REYNOLDS TOBACCO HOLDINGS, INC. NOTE 6.50% DUE 6-01-2007	05/31/2002	J. P. MORGAN SECURITIES		1,776,075	1,750,000	4,740	2
806860-AA-0	SCHLUMBERGER 6.50 04-15-12	04/04/2002	SALOMON SMITH BARNEY		3,488,765	3,500,000	0	1PE
81169P-AA-9	SEABULK INTERNATIONAL, INC. SENIOR SECURED NOTE 12.50% DUE 6-30-2007	04/01/2002	CAPITALIZED INTEREST		27,397	32,616	0	4
83081X-AA-3	SKY 2002-A A1 ABS 5.398 07-16-18	05/09/2002	RED CAPITAL MKTS, INC.		2,000,000	2,000,000	0	1Z
83081X-AB-1	SKY 2002-A A2 ABS 6.71 7-16-18	05/09/2002	RED CAPITAL MKTS, INC.		2,500,000	2,500,000	0	1Z
84254Q-AA-7	SOUTHERN CAPITAL 5.70 6-30-22 AL 09	06/20/2002	J. P. MORGAN SECURITIES		2,500,000	2,500,000	0	1PE
85801*-AF-9	STEARNS DIP REV LOAN PR+6.5 5-31-02	04/12/2002	PRIVATE PLACEMENT		75,000	75,000	0	2Z
85801*-AF-9	STEARNS DIP REV LOAN PR+6.5 5-31-02	05/24/2002	PRIVATE PLACEMENT		100,000	100,000	0	2Z
85801*-AF-9	STEARNS DIP REV LOAN PR+6.5 5-31-02	06/05/2002	PRIVATE PLACEMENT		100,000	100,000	0	2Z
86358R-DX-2	SECURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-SB1 CLASS A-5 3.375% DUE 8-25-2031	05/16/2002	LEHMAN BROTHERS INC.		3,747,391	4,400,606	8,251	1PE
86358R-DX-2	SECURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-SB1 CLASS A-5 3.375% DUE 8-25-2031	05/30/2002	LEHMAN BROTHERS INC.		6,120,898	7,117,324	2,002	1PE
86358R-DX-2	SECURED ASSET SECURITIES CORPORATION PASS-THROUGH CERTIFICATE SERIES 2002-AL1 CLASS A-3 3.45% DUE 2-25-2032	04/25/2002	LEHMAN BROTHERS INC.		6,491,690	7,314,580	20,328	1PE
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	04/01/2002	PRIVATE PLACEMENT		125,000	125,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	04/05/2002	PRIVATE PLACEMENT		100,000	100,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	04/12/2002	PRIVATE PLACEMENT		50,000	50,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	04/19/2002	PRIVATE PLACEMENT		50,000	50,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	04/26/2002	PRIVATE PLACEMENT		100,000	100,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	05/03/2002	PRIVATE PLACEMENT		300,000	300,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	05/17/2002	PRIVATE PLACEMENT		50,000	50,000	0	6*

E04.2

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	05/31/2002	PRIVATE PLACEMENT		150,000	150,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	06/07/2002	PRIVATE PLACEMENT		50,000	50,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	06/14/2002	PRIVATE PLACEMENT		100,000	100,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	06/21/2002	PRIVATE PLACEMENT		100,000	100,000	0	6*
86822#-AA-9	SUPERIOR NWYN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	06/28/2002	PRIVATE PLACEMENT		100,000	100,000	0	6*
902118-AB-4	TYCO INTERNATIONAL GROUP S.A. NOTE 6.375% DUE 6-15-2005	05/03/2002	LEHMAN BROTHERS INC.		895,000	1,000,000	25,323	3
902118-AL-2	TYCO INTERNATIONAL GROUP S.A. NOTE 5.875% DUE 11-01-2004	05/08/2002	MERRILL LYNCH P F & S.		1,418,000	1,600,000	3,133	3Z
902118-AX-6	TYCO INTERNATIONAL GROUP S.A. NOTE 6.375% DUE 2-15-2006	05/02/2002	J. P. MORGAN SECURITIES		1,760,000	2,000,000	29,042	3Z
902118-AX-6	TYCO INTERNATIONAL GROUP S.A. NOTE 6.375% DUE 2-15-2006	05/02/2002	LEHMAN BROTHERS INC.		1,760,000	2,000,000	29,042	3Z
902118-AZ-1	TYCO INTERNATIONAL GROUP S.A. NOTE 5.80% DUE 8-01-2006	05/06/2002	GOLDMAN SACHS & CO.		1,700,000	2,000,000	31,578	3
913903-AM-2	UNIVERSAL HEALTH SERVICES, INC. NOTE 6.75% DUE 11-15-2011	06/21/2002	J. P. MORGAN SECURITIES		2,576,075	2,500,000	19,219	2
929227-KJ-4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SER 2002-S1 CL 1-A-12 6.00% DUE 1-25-2032	04/05/2002	LEHMAN BROTHERS INC.		4,763,808	4,913,517	7,370	1PE
929227-KJ-4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SER 2002-S1 CL 1-A-12 6.00% DUE 1-25-2032	04/09/2002	LEHMAN BROTHERS INC.		10,728,208	11,047,551	25,778	1PE
929227-QR-0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-S3 CL 1A7 6.50% DUE 6-25-2032	05/08/2002	LEHMAN BROTHERS INC.		16,020,000	16,000,000	83,778	1PE
939335-T3-9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION PASS-THROUGH CERTIFICATE SERIES 2002-MS3 CLASS 11-A-2 6.00% DUE 5-25-2017	04/30/2002	ADVEST CO.		2,670,107	2,745,611	915	1PE
949786-AB-1	WELLS FARGO MORTGAGE BACKED SECURITIES TRUST MORTGAGE PASS-THROUGH SECURITIES SERIES 2002-6 CLASS A-2 6.00% DUE 3-25-2017	04/23/2002	UBS WARBURG		12,303,065	12,653,000	52,721	1PE
459999 - Total	Bonds - Industrial, Misc.				290,185,639	318,121,652	1,795,661	XXX
609999 - Total	Bonds - Part 3				576,704,775	955,680,892	2,927,719	XXX
609999 - Total	Bonds - Part 5				4,494,387	103,344,277	0	XXX
609999 - Total	Bonds				581,199,162	1,059,025,169	2,927,719	XXX
659999 - Total	Preferred Stocks - Part 3				0	XXX	0	XXX
659999 - Total	Preferred Stocks - Part 5				0	XXX	0	XXX
659999 - Total	Preferred Stocks				0	XXX	0	XXX
STOCKS COMMON								
INDUSTRIAL AND MISCELLANEOUS								
902124-10-6	TYCO INTERNATIONAL LTD.	05/02/2002	MORGAN KEEGAN & COMPANY	5,000,000	104,450		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/02/2002	MORGAN KEEGAN & COMPANY	5,000,000	104,850		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/06/2002	MORGAN KEEGAN & COMPANY	10,000,000	189,400		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/06/2002	MORGAN KEEGAN & COMPANY	5,000,000	95,850		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/06/2002	MORGAN KEEGAN & COMPANY	5,000,000	97,971		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/06/2002	MORGAN KEEGAN & COMPANY	5,000,000	98,550		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/06/2002	MORGAN KEEGAN & COMPANY	5,000,000	102,735		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/07/2002	MORGAN KEEGAN & COMPANY	10,000,000	188,325		0	L
902124-10-6	TYCO INTERNATIONAL LTD.	05/10/2002	MORGAN KEEGAN & COMPANY	5,000,000	90,177		0	L
689999 - Total	Common Stocks - Industrial, Misc.				1,072,308	XXX	0	XXX
PARENTS, SUBSIDIARIES AND AFFILIATES								
03612*-10-4	ANNUITY INVESTORS LIFE INSURANCE COMPANY	06/28/2002	SURPLUS CONTRIBUTION	0.000	20,000,000			A
160132-ZA-7	CHARLESTON HARBOR MARINA, INC.	05/02/2002	GREAT AMERICAN FINANCIAL RESOURCES, INC.	1,000,000	3,620,000			A
562999-Z9-6	MANHATTAN NATIONAL LIFE INSURANCE COMPANY	06/28/2002	GREAT AMERICAN FINANCIAL RESOURCES, INC.	200,000	48,447,000			UZ
699999 - Total	Common Stocks - Parent, Subsidiaries, Affiliates				72,067,000	XXX		XXX
709999 - Total	Common Stocks - Part 3				73,139,308	XXX	0	XXX
709999 - Total	Common Stock - Part 5				0	XXX	0	XXX
709999 - Total	Common Stocks				73,139,308	XXX	0	XXX
719999 - Total	Preferred and Common Stocks				73,139,308	XXX	0	XXX
729999 - Totals					654,338,470	XXX	2,927,719	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 1

E04.3

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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																
83162C-FF-5	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 D 7.70% DUE 4-01-2014	04/01/2002	PAYDOWN		221,660	221,660	222,353	221,660	0	0	0	0	0	8,534		1PE
83162C-FH-1	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 F 7.60% DUE 6-01-2014	06/04/2002	PAYDOWN		421,160	421,160	421,160	421,160	0	0	0	0	0	16,004		1
83162C-FN-8	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 J 8.30% DUE 10-01-2014	04/01/2002	PAYDOWN		465,012	465,012	465,012	465,012	0	0	0	0	0	3,216		1
83162C-FQ-1	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 K 8.65% DUE 11-01-2014	05/07/2002	PAYDOWN		1,185,827	1,185,827	1,185,827	1,185,827	0	0	0	0	0	51,287		1
83162C-FR-9	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 L 8.40% DUE 12-01-2014	06/04/2002	PAYDOWN		1,223,615	1,223,615	1,288,172	1,223,615	0	0	0	0	0	51,392		1
83164*-SN-9	RECEIPT FOR MULTIPLE ORIGINATOR FEE INTERESTS RMOF #0557 INTEREST ONLY DUE 9-21-2018	04/08/2002	PAYDOWN		0	356,285	16,697	0	0	0	0	0	0	1,000		1
912827-6T-4	UNITED STATES TREASURY NOTE 5.00% DUE 2-15-2011	04/15/2002	WILLIAM BLAIR & COMPANY		5,938,125	6,000,000	6,184,688	6,177,886	(4,726)	0	0	(239,761)	(239,761)	198,895		1
912827-6T-4	UNITED STATES TREASURY NOTE 5.00% DUE 2-15-2011	06/28/2002	SURPLUS CONTRIBUTION TO ANNUITY INVESTORS LIFE INSURANCE COMPANY		1,954,910	1,900,000	1,958,484	1,955,232	(2,595)	0	0	(322)	(322)	82,403		1
912827-7B-2	UNITED STATES TREASURY NOTE 5.00% DUE 8-15-2011	04/10/2002	LEHMAN BROTHERS INC		6,577,516	6,700,000	6,604,734	6,607,146	2,133	0	0	(29,630)	(29,630)	468,398		1
0399999 - Bonds - U.S. Governments					17,987,825	18,473,559	18,347,127	18,257,538	(5,188)	0	0	(269,713)	(269,713)	881,129	XXX	XXX
ALL OTHER GOVERNMENTS																
748148-PG-2	QUEBEC PROVINCE CANADA SERIES NS 8.625% DUE 1-19-2005	06/13/2002	SALOMON SMITH BARNEY		11,163,400	10,000,000	11,160,600	10,402,887	(62,911)	0	0	760,513	760,513	788,229		1PE
1099999 - Bonds - All Other Governments					11,163,400	10,000,000	11,160,600	10,402,887	(62,911)	0	0	760,513	760,513	788,229	XXX	XXX
SPECIAL REVENUE																
31287M-US-7	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C62393 6.50% DUE 1-01-2032	06/17/2002	PAYDOWNS		759,444	759,444	759,207	759,444	0	0	0	0	0	18,082		1
31287P-BY-8	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C63655 6.00% DUE 2-01-2032	06/17/2002	PAYDOWNS		113,158	113,158	112,539	113,158	0	0	0	0	0	1,313		1
31287P-CQ-4	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C63679 6.00% DUE 2-01-2032	06/17/2002	PAYDOWNS		159,486	159,486	158,091	159,486	0	0	0	0	0	2,477		1
31287P-E2-5	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C63753 6.00% DUE 2-01-2032	06/17/2002	PAYDOWNS		288,123	288,123	281,640	288,123	0	0	0	0	0	3,201		1
31287Q-FN-6	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C64673 6.00% DUE 3-01-2032	06/17/2002	PAYDOWNS		51,014	51,014	49,747	51,014	0	0	0	0	0	600		1
31287Q-KT-7	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C64806 6.00% DUE 2-01-2032	06/17/2002	PAYDOWN		23,718	23,718	23,529	23,718	0	0	0	0	0	119		1

E05

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
312870-KU-4	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C64807 6.00% DUE 2-01-2032	06/17/2002	PAYDOWNS		134,561	134,561	132,858	134,561	0	0	0	0	0	1,249		1
312907-YG-6	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1170 CLASS H 7.50% DUE 11-15-2006	06/17/2002	PAYDOWNS		182,222	182,222	176,669	182,222	0	0	0	0	0	5,791		1PE
312908-GM-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1194 CLASS H 7.00% DUE 2-15-2007	06/17/2002	PAYDOWNS		989,237	989,237	892,786	989,237	0	0	0	0	0	29,605		1PE
312914-CW-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1457 CLASS PJ 7.00% DUE 9-15-2007	06/17/2002	PAYDOWNS		1,274,968	1,274,968	1,281,144	1,274,968	0	0	0	0	0	36,884		1PE
312916-LC-1	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1523 CLASS B 6.50% DUE 12-15-2022	06/17/2002	PAYDOWNS		143,393	143,393	135,461	143,393	0	0	0	0	0	3,869		1PE
31292H-MU-5	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C01271 6.50% DUE 12-01-2031	06/17/2002	PAYDOWNS		273,875	273,875	273,875	273,875	0	0	0	0	0	6,036		1
31292H-NB-6	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C01286 6.00% DUE 1-01-2032	06/17/2002	PAYDOWNS		94,820	94,820	93,635	94,820	0	0	0	0	0	1,469		1
31292H-NH-3	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C01292 6.00% DUE 2-01-2032	06/17/2002	PAYDOWNS		534,237	534,237	528,427	534,237	0	0	0	0	0	7,602		1
31298Y-AX-9	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C60022 6.00% DUE 11-01-2031	06/17/2002	PAYDOWNS		288,287	288,287	292,880	288,287	0	0	0	0	0	7,080		1
3133TE-DB-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2069 CLASS SA 10 DUE 5-15-2024	06/15/2002	PAYDOWNS		0	2,165,916	111,267	0	0	0	0	0	0	47,147		1
3133TH-AH-0	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2104 CLASS S 10 DUE 9-15-2026	06/15/2002	PAYDOWNS		0	1,518,117	87,097	0	0	0	0	0	0	38,134		1
3133TK-EB-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2145 CLASS S 10 DUE 4-15-2029	06/15/2002	PAYDOWNS		0	1,607,424	110,182	0	0	0	0	0	0	37,719		1
3133TL-3H-9	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2158 CLASS S 10 DUE 11-15-2026	06/15/2002	PAYDOWNS		0	766,730	38,336	0	0	0	0	0	0	17,971		1
3133TM-SJ-6	FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATES, SERIES T-022 CLASS A-4 7.12% DUE 10-25-2027	04/30/2002	LEHMAN BROTHERS INC		4,183,125	4,000,000	4,000,000	4,000,000	0	0	0	183,125	183,125	120,249		1PE
3133TN-JX-3	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2223 CLASS S V/R DUE 2-15-2028	06/15/2002	PAYDOWNS		0	1,482,056	45,461	0	0	0	0	0	0	23,639		1
3133TP-A8-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2236 CLASS SP 10 DUE 10-15-2024	06/15/2002	PAYDOWN		0	2,379,626	87,315	0	0	0	0	0	0	0		1Z

E05.1

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
3133TR-YA-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2292 CLASS S1 10 DUE 11-15-2030	06/15/2002	PAYDOWNS		0	1,825,108	124,811	0	0	0	0	0	0	44,309		1
3133TT-GN-5	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2315 CLASS S1 V/R DUE 5-15-2031	06/15/2002	PAYDOWNS		0	519,779	27,939	0	0	0	0	0	0	5,436		1
3133T1-FR-8	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1599 CLASS B 6.00% DUE 1-15-2022	06/17/2002	PAYDOWNS		630,722	630,722	528,131	630,722	0	0	0	0	0	15,341		1PE
3133T1-ZB-1	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1607 CLASS N 5.50% DUE 10-15-2013	06/17/2002	PAYDOWNS		511,322	511,322	444,052	511,322	0	0	0	0	0	11,726		1PE
3133T2-JH-4	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 6024 CLASS G024-SY 10 1/F 11-25-2023	06/19/2002	PAYDOWNS		0	297,777	36,904	0	0	0	0	0	0	8,797		1
3133T2-5N-6	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1634 CLASS D 6.00% DUE 12-15-2023	06/17/2002	PAYDOWNS		198,853	198,853	177,911	198,853	0	0	0	0	0	4,960		1PE
3133T3-KN-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1628 CLASS N 6.50% DUE 12-15-2023	06/17/2002	PAYDOWNS		524,283	524,283	496,676	524,283	0	0	0	0	0	14,062		1PE
3133T5-BU-6	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1714 CLASS M 7.00% DUE 8-15-2023	06/17/2002	PAYDOWNS		931,057	931,057	883,341	931,057	0	0	0	0	0	30,773		1PE
3133T6-KZ-3	FEDERAL HOME LOAN MORTGAGE CORPORATION STRUCTURED PASS-THROUGH SECURITIES (GUAR) SERIES C007 CL C007-A 7.00% DUE 9-17-2031	06/17/2002	PAYDOWN		605,822	605,822	597,681	605,822	0	0	0	0	0	21,204		1PE
3133T6-VU-2	FEDERAL HOME LOAN MORTGAGE CORPORATION STRUCTURED PASS-THROUGH SECURITIES (GUAR) SERIES T002 CL T002-A 7.00% DUE 1-25-2021	06/25/2002	PAYDOWNS		116,366	116,366	116,478	116,366	0	0	0	0	0	3,460		1
31339D-4T-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2411 CLASS SR 10 DUE 6-15-2031	06/15/2002	PAYDOWNS		0	499,810	67,532	0	0	0	0	0	0	2,708		1Z
31339G-HQ-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2367 CLASS SA V/R DUE 6-15-2031	06/15/2002	PAYDOWNS		0	602,809	65,103	0	0	0	0	0	0	9,152		1
31339G-ZK-0	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2387 CLASS S V/R DUE 11-15-2031	06/17/2002	PAYDOWNS		461,042	461,042	397,821	461,042	0	0	0	0	0	15,957		1PE
31339M-NH-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2407 CLASS SC V/R DUE 1-15-2032	06/17/2002	PAYDOWNS		394,101	394,101	361,770	394,101	0	0	0	0	0	15,514		1PE

E05.2

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
31339M-6M-5	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2388 CLASS SR 10 DUE 6-15-2031	06/15/2002	PAYDOWNS		0	1,241,082	125,563	0	0	0	0	0	0	6,014		1Z
31339B-2C-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2339 CLASS S V/R DUE 6-15-2029	06/15/2002	PAYDOWNS		0	2,895,080	303,659	0	0	0	0	0	0	43,687		1Z
313399-B9-7	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2344 CLASS SN V/R DUE 8-15-2031	06/15/2002	PAYDOWNS		0	219,750	23,458	0	0	0	0	0	0	3,335		1
31340B-4J-5	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUARANTEED) POOL #141725 12.00% DUE 5-01-2017	06/17/2002	PAYDOWNS		3,107	3,107	3,257	3,107	0	0	0	0	0	149		1
31340V-N9-2	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUARANTEED) POOL #188516 12.75% DUE 1-01-2014	06/17/2002	PAYDOWNS		314	314	334	314	0	0	0	0	0	17		1
31340Y-KF-5	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 31 CLASS E 7.55% DUE 5-15-2020	06/17/2002	PAYDOWNS		38,183	38,183	34,078	38,183	0	0	0	0	0	1,205		1PE
31358L-EV-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-2 CLASS JA 7.50% DUE 1-25-2007	06/25/2002	PAYDOWNS		422,303	422,303	407,390	422,303	0	0	0	0	0	12,831		1PE
31358N-H3-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-29 CLASS J 8.00% DUE 7-25-2022	06/25/2002	PAYDOWNS		266,147	266,147	269,265	266,147	0	0	0	0	0	8,914		1PE
31358N-M5-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-119Z CLASS Z 8.00% DUE 7-25-2022	06/25/2002	PAYDOWNS		534,347	534,347	542,194	534,347	0	0	0	0	0	17,224		1PE
31358T-ZZ-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-26 CLASS J 6.75% DUE 11-25-2020	06/25/2002	PAYDOWNS		3,266,378	3,266,378	3,249,025	3,266,378	0	0	0	0	0	100,566		1PE
31358U-FW-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-38 CLASS K 6.75% DUE 8-25-2021	06/25/2002	PAYDOWNS		3,365,049	3,365,049	3,336,130	3,365,049	0	0	0	0	0	91,965		1PE
31358U-RD-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-44 CLASS PH 6.75% DUE 5-25-2019	06/25/2002	PAYDOWNS		5,337,815	5,337,815	5,298,973	5,337,815	0	0	0	0	0	146,768		1PE
31359B-F5-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-129 CLASS SB 1/F DUE 8-25-2008	06/25/2002	PAYDOWNS		623,785	623,785	406,493	623,785	0	0	0	0	0	30,110		1PE
31359E-HF-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-183 CLASS M 6.50% DUE 7-25-2023	06/25/2002	PAYDOWNS		63,859	63,859	59,923	63,859	0	0	0	0	0	1,723		1PE

E05.3

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
31359G-2Y-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1994-39 CLASS Z 6.50% DUE 3-25-2024	06/25/2002	PAYDOWNS		645,440	645,440	635,759	645,440	0	0	0	0	0	13,328		1PE
31359K-NE-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1996-27 CLASS SD 10 1/F DUE 2-25-2017	06/19/2002	PAYDOWNS		0	366,725	28,144	0	0	0	0	0	0	10,440		1
31359P-AC-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-24 CLASS SA V/R DUE 6-18-2021	06/18/2002	PAYDOWNS		0	3,035,473	98,389	0	0	0	0	0	0	45,616		1
31359P-GE-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-W1 CLASS J 7.00% DUE 10-18-2025	06/18/2002	PAYDOWNS		5,814,113	5,814,113	5,539,759	5,814,113	0	0	0	0	0	159,116		1PE
31359P-LE-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-26 CLASS G 6.60% DUE 9-18-2024	06/18/2002	PAYDOWNS		821,325	821,325	761,392	821,325	0	0	0	0	0	21,892		1PE
31359R-LH-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-81 CLASS SB 10 DUE 12-18-2027	06/18/2002	PAYDOWNS		0	3,591,599	106,825	0	0	0	0	0	0	72,128		1
31359V-OB-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1999-6 CLASS NQ V/R DUE 3-25-2029	06/25/2002	PAYDOWNS		715,167	715,167	735,246	715,167	0	0	0	0	0	52,181		1PE
31359W-LN-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1999-36 CLASS PS V/R DUE 3-25-2028	06/19/2002	PAYDOWNS		0	2,430,061	190,314	0	0	0	0	0	0	50,752		1
313602-GQ-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1988-25 CLASS B 9.25% DUE 10-25-2018	06/25/2002	PAYDOWNS		56,962	56,962	56,419	56,962	0	0	0	0	0	2,160		1
31386G-JV-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #562876 6.50% DUE 3-01-2031	06/25/2002	PAYDOWNS		605,562	605,562	609,347	605,562	0	0	0	0	0	12,637		1
31388D-ZU-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #602055 6.50% DUE 9-01-2031	06/25/2002	PAYDOWNS		144,966	144,966	147,819	144,966	0	0	0	0	0	4,050		1
31388K-UG-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #607283 6.50% DUE 10-01-2031	06/25/2002	PAYDOWNS		294,050	294,050	299,792	294,050	0	0	0	0	0	7,600		1
31388K-WT-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #607358 6.50% DUE 10-01-2031	06/25/2002	PAYDOWNS		152,061	152,061	155,981	152,061	0	0	0	0	0	4,415		1
31388U-HY-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #615047 6.50% DUE 1-01-2032	06/25/2002	PAYDOWNS		317,278	317,278	318,369	317,278	0	0	0	0	0	7,009		1
31389E-YG-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #623611 6.00% DUE 2-01-2032	06/25/2002	PAYDOWNS		75,565	75,565	75,046	75,565	0	0	0	0	0	1,084		1
31389E-3T-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #623710 6.00% DUE 2-01-2032	06/25/2002	PAYDOWNS		284,988	284,988	281,335	284,988	0	0	0	0	0	5,130		1
31389F-4V-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #624636 6.50% DUE 11-01-2031	06/25/2002	PAYDOWNS		1,137,598	1,137,598	1,147,907	1,137,598	0	0	0	0	0	27,846		1
31389G-LE-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #625025 6.50% DUE 1-01-2032	06/25/2002	PAYDOWNS		120,404	120,404	121,645	120,404	0	0	0	0	0	2,884		1

E05.4

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
31389N-N7-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #630514 6.00% DUE 1-01-2032	06/25/2002	PAYDOWNS		137,175	137,175	132,845	137,175	.0	.0	.0	.0	.0	1,045		1
31389P-SP-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #631526 6.00% DUE 2-01-2032	06/25/2002	PAYDOWNS		34,938	34,938	34,676	34,938	.0	.0	.0	.0	.0	349		1
31389V-RG-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #636887 6.00% DUE 4-01-2032	06/25/2002	PAYDOWN		6,202	6,202	6,142	6,202	.0	.0	.0	.0	.0	31		1
31392B-GM-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-72 CLASS SM V/R DUE 11-25-2031	06/25/2002	PAYDOWNS		1,935	1,935	1,668	1,935	.0	.0	.0	.0	.0	93		1PE
31392B-J9-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-9 CLASS MS 10 DUE 3-25-2032	06/19/2002	PAYDOWNS		.0	1,559,551	173,993	.0	.0	.0	.0	.0	.0	8,712		1Z
31392C-BL-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-20 CLASS SC 10 DUE 2-25-2032	06/19/2002	PAYDOWNS		.0	653,824	68,259	.0	.0	.0	.0	.0	.0	3,495		1Z
31392C-P2-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-34 CLASS SC 10 DUE 12-18-2031	06/18/2002	PAYDOWNS		.0	545,931	64,157	.0	.0	.0	.0	.0	.0	1,463		1Z
31392D-DD-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-38 CLASS DS 10 DUE 4-25-2032	06/19/2002	PAYDOWN		.0	163,238	17,688	.0	.0	.0	.0	.0	.0	.0		1Z
31392K-G5-9	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTI CLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2451 CLASS SD 10 DUE 3-15-2032	06/15/2002	PAYDOWN		.0	325,309	35,245	.0	.0	.0	.0	.0	.0	.0		1Z
313921-KF-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-57 CLASS SA V/R DUE 6-25-2031	06/19/2002	PAYDOWNS		.0	1,251,632	175,840	.0	.0	.0	.0	.0	.0	28,171		1
313921-N6-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SE V/R DUE 11-18-2031	06/18/2002	PAYDOWNS		.0	2,010,539	197,654	.0	.0	.0	.0	.0	.0	8,337		1
313921-R3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SH 10 DUE 11-18-2031	06/18/2002	PAYDOWNS		.0	1,255,927	142,496	.0	.0	.0	.0	.0	.0	6,513		1Z
38373R-K7-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH SECURITY SERIES 2001-55 CLASS SF V/R DUE 11-23-2031	06/20/2002	PAYDOWNS		131,171	131,171	147,634	131,171	.0	.0	.0	.0	.0	7,283		1
400757-AE-0	GUARANTEED TRADE TRUST 1994-B GUARANTEED TRADE CERTIFICATE, SERIES 1994-B 7.50% DUE 1-26-2006	04/26/2002	SINKING FUND PAYMENT		121,350	121,350	121,350	121,350	.0	.0	.0	.0	.0	4,551		1PE
649705-JJ-0	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND -1996 EMPIRE INS CO PROJECT 8.80% DUE 9-11-2018	04/11/2002	SINKING FUND PAYMENT		4,817	4,817	5,062	5,044	(2)	.0	.0	(227)	(227)	318		2

E05.5

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
649705-JJ-0	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND -1996 EMPIRE INS CO PROJECT 8.80% DUE 9-11-2018	05/11/2002	SINKING FUND PAYMENT		4,776	4,776	5,019	5,000	(2)	0	0	(224)	(224)	175		2
649705-JJ-0	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND -1996 EMPIRE INS CO PROJECT 8.80% DUE 9-11-2018	06/11/2002	SINKING FUND PAYMENT		4,817	4,817	5,062	5,043	(3)	0	0	(226)	(226)	212		2
874778-AA-1	TALLULAH LA REVENUE BENEFICIAL INTEREST CERTIFICATE TAXABLE - CORRECTIONAL CENTER YOUTH 6.65% DUE 11-01-2008	05/01/2002	SINKING FUND PAYMENT		100,000	100,000	101,250	100,867	(43)	0	0	(867)	(867)	3,325		1PE
88880P-AA-2	TOBACCO SETTLEMENT FINANCING CORPORATION TOBACCO SETTLEMENT ASSET-BACKED BOND SERIES 2001 A TERM BOND 6.36% DUE 5-15-2025	05/15/2002	PARTIAL CALL		445,000	445,000	444,990	444,990	0	0	0	10	10	14,151		1PE
888806-AA-4	TOBACCO REV MGT 7.666 5-15-16 ALO605 UNITED STATES DEPARTMENT OF VETERANS AFFAIRS GUAR REMIC PASS-THROUGH CERT VENDEE MTG TRUST 1995-2 CL 3 8.7925% DUE 6-15-2025	05/15/2002	PARTIAL CALL		355,000	355,000	354,906	354,910	1	0	0	90	90	13,597		1PE
911760-GJ-9		06/17/2002	PAYDOWNS		553,423	553,423	581,284	553,423	0	0	0	0	0	20,068		1
3199999 - Bonds - Special Revenues					40,874,606	75,902,354	42,184,746	40,692,925	(49)	0	0	181,681	181,681	1,700,300	XXX	XXX
PUBLIC UTILITIES																
266228-CB-9	DUQUESNE LIGHT COMPANY NOTE 6.625% DUE 6-15-2004	05/09/2002	REDEEMED BY CALL		15,500,000	15,500,000	15,685,165	15,472,081	4,361	0	0	27,919	27,919	410,750		2PE
26623F-AX-6	DUQUESNE LIGHT COMPANY MEDIUM-TERM NOTE 6.65% DUE 4-01-2003	05/09/2002	REDEEMED BY CALL		7,000,000	7,000,000	6,975,850	6,997,133	1,088	0	0	2,867	2,867	224,992		2PE
341081-DG-9	FLORIDA POWER & LIGHT COMPANY FIRST MORTGAGE BOND 6.875% DUE 4-01-2004	06/10/2002	REDEEMED BY CALL		4,000,000	4,000,000	3,977,400	3,995,031	1,124	0	0	4,969	4,969	190,208		1PE
605051-AB-7	MISSION ENERGY COMPANY SENIOR NOTE 8.125% DUE 6-15-2002	06/15/2002	REDEEMED		3,300,000	3,300,000	3,276,933	3,300,000	1,504	0	0	0	0	134,063		2PE
3899999 - Bonds - Public Utilities					29,800,000	29,800,000	29,915,348	29,764,245	8,077	0	0	35,755	35,755	960,013	XXX	XXX
INDUSTRIAL AND MISCELLANEOUS																
00077B-BP-7	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-2 CLASS 11A-X 6.50% DUE 7-25-2013	06/25/2002	PAYDOWNS		0	128,427	12,595	0	0	0	0	0	0	3,618		1
00086R-AA-5	ACLC FRANCHISE LOAN RECEIVABLES TRUST 1997-A FRANCHISE LOAN RECEIVABLES PASS-THROUGH CERTIFICATE, CL A-1 7.12% DUE 3-15-2012	06/17/2002	PAYDOWNS		274,901	274,901	274,901	274,901	0	0	0	0	0	8,898		1
00086R-AC-1	ACLC FRANCHISE LOAN RECEIVABLES TRUST 1997-B FRANCHISE LOAN RECEIVABLES NOTE, CLASS A-1 6.728% DUE 4-15-2014	06/17/2002	PAYDOWNS		318,805	318,805	318,805	318,805	0	0	0	0	0	9,851		1
001957-AY-5	AT&T CORP. SENIOR NOTE 6.50% DUE 11-15-2006	06/12/2002	J. P. MORGAN SECURITIES		2,325,000	2,500,000	2,499,625	2,499,661	29	0	0	(174,661)	(174,661)	92,986		2PE
00209A-AD-8	AT&T WIRELESS SERVICES, INC. SENIOR NOTE 7.35% DUE 3-01-2006	06/12/2002	MERRILL LYNCH P F & S		2,934,630	3,000,000	3,053,790	3,042,368	(4,415)	0	0	(107,738)	(107,738)	175,175		2PE
00253A-AD-3	AAMES FINANCIAL CORPORATION SENIOR NOTE 9.125% DUE 11-01-2003	04/11/2002	BEAR STEARNS & CO. INC		3,705,000	4,750,000	2,754,375	3,246,473	0	0	0	458,527	458,527	198,659		5
003708-AA-2	ABLE EMPIRE GROUP, L.P. SERIES 1 NOTE (GSA) 6.65% DUE 6-15-2004	06/15/2002	SINKING FUND PAYMENT		173,116	173,116	173,116	173,116	0	0	0	0	0	5,756		1PE
011679-AC-1	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS, INC. SENIOR SUBORDINATED NOTE 9.375% DUE 5-15-2009	04/22/2002	J. P. MORGAN SECURITIES		980,000	1,000,000	857,500	867,789	3,456	0	0	112,211	112,211	41,667		4
011679-AC-1	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS, INC. SENIOR SUBORDINATED NOTE 9.375% DUE 5-15-2009	04/29/2002	J. P. MORGAN SECURITIES		718,125	750,000	600,000	611,963	3,811	0	0	106,162	106,162	32,617		4

E05.6

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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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)
02378H-AC-6	AMERICAN AIRLINES 1994-A PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1994-A CLASS A4 9.78% DUE 11-26-2011	05/26/2002	SINKING FUND PAYMENT		138,878	138,878	160,203	154,932	(449)	0	0	(16,053)	(16,053)	6,791		3
030096-AD-3	AMERICAN STORES COMPANY NOTE 9.125% DUE 4-01-2002	04/01/2002	REDEEMED		7,650,000	7,650,000	7,610,526	7,650,000	1,463	0	0	0	0	349,031		2PE
035229-CC-5	ANHEUSER-BUSCH COMPANIES NOTE 5.75% DUE 1-15-2011	06/13/2002	CS FIRST BOSTON CORP.		9,921,500	10,000,000	8,780,300	8,983,962	37,828	0	0	937,538	937,538	531,875		1PE
037411-AG-0	APACHE CORPORATION NOTE 9.25% DUE 6-01-2002	06/01/2002	REDEEMED		3,816,000	3,816,000	4,198,440	3,816,000	(25,424)	0	0	0	0	176,490		1PE
048825-AN-3	ATLANTIC RICHFIELD COMPANY DEBENTURE 10.875% DUE 7-15-2005	06/13/2002	SALOMON SMITH BARNEY		9,559,360	8,000,000	10,196,000	8,782,811	(100,483)	0	0	776,549	776,549	804,750		1PE
05115E-AA-8	AUGUSTA FUNDING LIMITED IV SECURED GUARANTEED CLASS A-1 BOND 6.25% DUE 11-15-2002	05/15/2002	SINKING FUND PAYMENT		209,883	209,883	208,687	209,779	75	0	0	104	104	6,559		1PE
05535D-BG-8	BCF L.L.C. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-R2 CLASS 3-B1 7.00% DUE 10-25-2035	06/25/2002	PAYDOWNS		70,865	70,865	68,331	70,865	0	0	0	0	0	2,064		1PE
06050H-HV-3	BANK OF AMERICA MORTGAGE SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-5 CLASS A-5 10 DUE 7-20-2028	06/20/2002	PAYDOWNS		0	1,876,529	125,149	0	0	0	0	0	0	9,116		1Z
060506-Z2-1	BANK OF AMERICA MORTGAGE SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-9 CLASS 1-A-25 10 DUE 9-25-2031	06/25/2002	PAYDOWNS		0	1,191,524	92,925	0	0	0	0	0	0	26,171		1Z
060506-3Y-6	BANK OF AMERICA MORTGAGE 2001-10 TRUST MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-10 CLASS 2A7 V/R DUE 10-25-2016	06/25/2002	PAYDOWNS		0	278,879	25,135	0	0	0	0	0	0	5,844		1Z
064208-AA-9	BANK ONE, ARIZONA, N.A. SUBORDINATED NOTE ACCREDITED INV. 6.00% DUE 9-15-2005	06/17/2002	BEAR STEARNS & CO. INC.		3,677,695	3,500,000	3,201,655	3,380,680	14,771	0	0	297,015	297,015	160,417		1PE
073902-AZ-1	THE BEAR STEARNS COMPANIES INC. SENIOR NOTE 7.00% DUE 3-01-2007	04/15/2002	BEAR STEARNS & CO. INC.		15,668,700	15,000,000	15,164,900	15,098,968	(4,902)	0	0	569,732	569,732	662,083		1PE
073919-AH-5	BEAR STEARNS STRUCTURED SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-2 CLASS 1-A-3 7.00% DUE 8-25-2036	05/29/2002	PAYDOWNS		2,159,595	2,159,595	2,163,095	2,159,595	(3,900)	0	0	0	0	57,535		1PE
079867-AQ-0	BELLSOUTH TELECOMMUNICATIONS, INC. AMORTIZING DEBENTURE 6.30% DUE 12-15-2015	04/22/2002	SALOMON SMITH BARNEY		12,723,556	13,091,425	12,118,373	12,203,541	11,924	0	0	520,015	520,015	297,830		1PE
09774X-BF-8	BOMBARDIER CAPITAL MORTGAGE SECURITIZATION CORP SENIOR SUBORDINATED PASS-THROUGH CERT, SER 1999-B CL A5 7.44% DUE 1-15-2020	06/17/2002	PAYDOWNS		138,745	138,745	138,745	138,745	0	0	0	0	0	4,330		1PE
09774X-BP-6	BOMBARDIER CAPITAL CORPORATION SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 2000-A CLASS A-3 7.83% DUE 6-15-2030	06/18/2002	PAYDOWNS		213,907	213,907	213,839	213,907	0	0	0	0	0	6,922		1PE
114399-AH-1	BROOKS FIBER PROPERTIES, INC. SENIOR NOTE 10.00% DUE 6-01-2007	04/22/2002	SALE TO WORLDCOM		4,086,000	4,500,000	5,197,500	4,741,327	(46,470)	0	0	(655,327)	(655,327)	180,000		1PE
121899-DK-1	BURLINGTON NORTHERN RAILROAD COMPANY 1996-A PASS THROUGH TRUST PASS THROUGH CERT., SERIES 1996-A 7.33% DUE 6-23-2010	06/23/2002	SINKING FUND PAYMENT		247,104	247,104	243,526	243,997	132	0	0	3,108	3,108	9,056		1PE

E05.7

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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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)
125712-ER-6	CMC SECURITIES CORPORATION I COLLATERALIZED MORTGAGE OBLIGATION, SERIES 1993-E CLASS E-10 0.1824% DUE 11-25-2008	05/25/2002	PAYDOWNS		0	1,842,618	4,211	0	0	0	0	0	0	990		1
125715-FK-3	CMC SECURITIES CORPORATION III COLLATERALIZED MORTGAGE OBLIGATION, SERIES 1994-F CLASS A10 0.32361% DUE 5-25-2014	06/25/2002	PAYDOWNS		0	5,568,119	28,690	0	0	0	0	0	0	6,565		1
126130-AA-4	CNL FUNDING 99-1, LP FRANCHISE LOAN TRUST CERTIFICATES, SERIES 1999-1 CLASS A-1 7.295% DUE 8-18-2018	06/20/2002	PAYDOWNS		77,035	77,035	77,035	77,035	0	0	0	0	0	1,879		1
126650-AF-7	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	04/10/2002	SINKING FUND PAYMENT		14,024	14,024	14,024	14,024	0	0	0	0	0	333		1PE
126650-AF-7	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	05/10/2002	SINKING FUND PAYMENT		14,115	14,115	14,115	14,115	0	0	0	0	0	426		1PE
126650-AF-7	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	06/10/2002	SINKING FUND PAYMENT		14,206	14,206	14,206	14,206	0	0	0	0	0	521		1PE
12669A-EH-3	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1997-8 CLASS M 7.25% DUE 1-25-2028	06/25/2002	PAYDOWNS		11,614	11,614	11,795	11,614	0	0	0	0	0	353		1PE
12669A-P3-2	RESIDENTIAL ASSET SECURITIZATION TRUST 1998-A12 MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1998-L CL A11 6.70% DUE 11-25-2028	06/25/2002	PAYDOWN		1,709,073	1,709,073	1,700,527	1,709,073	0	0	0	0	0	57,254		1PE
12669B-LE-0	RESIDENTIAL ASSET SECURITIZATION TRUST 1999-A8 MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-A8 CL NB-2 0.125% DUE 1-25-2030	06/25/2002	PAYDOWNS		0	5,060,908	15,025	0	0	0	0	0	0	2,646		1
12669B-MP-4	CHL MORTGAGE PASS-THROUGH TRUST 2000-1 CLASS A2 7.50% DUE 2-25-2030	06/25/2002	PAYDOWNS		3,652,913	3,652,913	3,652,913	3,652,913	0	0	0	0	0	110,311		1PE
12669B-PP-1	CWMBS, INC. CHL MORTGAGE PASS-THROUGH TRUST 2000-2 CLASS A-3 7.75% DUE 4-25-2030	06/25/2002	PAYDOWNS		3,263,137	3,263,137	3,193,796	3,263,137	0	0	0	0	0	97,143		1PE
12669B-QZ-8	CWMBS, INC. ALTERNATIVE LOAN TRUST MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2000-1 CLASS M 8.00% DUE 7-25-2030	06/25/2002	PAYDOWNS		16,928	16,928	16,553	16,928	0	0	0	0	0	589		1PE
126690-HV-1	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-10 CLASS A-5 6.75% DUE 1-25-2024	06/25/2002	PAYDOWNS		379,778	379,778	350,318	379,778	0	0	0	0	0	10,457		1PE
126690-JS-6	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-C CLASS A-6 5.95% DUE 1-25-2024	06/25/2002	PAYDOWNS		1,278,658	1,278,658	1,136,407	1,278,658	0	0	0	0	0	30,336		1PE
126690-RQ-1	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-1 CLASS A-8 6.25% DUE 3-25-2024	06/25/2002	PAYDOWNS		614,877	614,877	508,235	614,877	0	0	0	0	0	16,039		1PE
126690-SW-7	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-A CLASS A-4 6.75% DUE 3-25-2024	06/25/2002	PAYDOWNS		721,083	721,083	595,344	721,083	0	0	0	0	0	19,322		1PE
126690-VB-9	CWMBS, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-8 CLASS A-5 INTEREST ONLY INVERSE FLOATER DUE 4-25-2009	06/25/2002	PAYDOWNS		0	14,005	494	0	0	0	0	0	0	332		1
160841-AA-0	CHARLOTTE GATEWAY VILLAGE LLC CREDIT LEASE BACKED NOTE 6.41% DUE 12-01-2016	04/01/2002	SINKING FUND PAYMENT		13,494	13,494	13,494	13,494	0	0	0	0	0	288		1PE
160841-AA-0	CHARLOTTE GATEWAY VILLAGE LLC CREDIT LEASE BACKED NOTE 6.41% DUE 12-01-2016	05/01/2002	SINKING FUND PAYMENT		13,566	13,566	13,566	13,566	0	0	0	0	0	362		1PE

E05.8

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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160841-AA-0	CHARLOTTE GATEWAY VILLAGE LLC CREDIT LEASE BACKED NOTE 6.41% DUE 12-01-2016	06/01/2002	SINKING FUND PAYMENT		13,639	13,639	13,639	13,639	0	0	0	0	0	437		1PE
16162R-BH-2	CHASE MORTGAGE FINANCE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERT., SERIES 1998-AS1 CLASS 11A-X 6.75% DUE 8-25-2028	06/25/2002	PAYDOWNS		0	81,289	7,372	0	0	0	0	0	0	2,259		1
161626-ZA-7	CHASE MORTGAGE FINANCE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993P CLASS A-9 5.65% DUE 12-25-2024	06/25/2002	PAYDOWNS		1,212,313	1,212,313	1,078,390	1,212,313	0	0	0	0	0	26,961		1PE
167166-FD-4	CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY PASS-THROUGH CERTIFICATES, SERIES 1994-A 7.52% DUE 10-30-2014	04/30/2002	SINKING FUND PAYMENT		6,416	6,416	6,416	6,416	0	0	0	0	0	241		1PE
171232-AF-8	THE CHUBB CORPORATION NOTE 6.00% DUE 11-15-2011	04/25/2002	GOLDMAN SACHS & CO		2,983,350	3,000,000	2,982,410	2,982,972	414	0	0	378	378	80,000		1
171912-AB-4	CIGNA CBO 1996-1 LTD./CIGNA CBO 1996-1 CORP. CLASS A-2 STEP-UP COUPON NOTE 6.46% DUE 11-15-2008	05/30/2002	PAYDOWN		150,663	150,663	151,806	151,806	0	0	0	(1,143)	(1,143)	7,533		1
172921-S7-4	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 1994-7 SENIOR CLASS A-2 6.25% DUE 4-25-2024	05/28/2002	PAYDOWNS		2,655,577	2,655,577	2,287,249	2,655,577	470,804	0	0	0	0	62,177		1PE
172921-S8-2	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 1994-7 SENIOR CLASS A-3 6.25% DUE 4-25-2024	06/25/2002	PAYDOWNS		1,215,437	1,215,437	998,748	1,215,437	0	0	0	0	0	36,991		1PE
172967-AZ-4	CITIGROUP, INC. SUBORDINATED NOTE 7.25% DUE 10-01-2010	06/28/2002	SURPLUS CONTRIBUTION TO ANNUITY INVESTORS LIFE INSURANCE COMPANY		9,360,625	8,500,000	9,185,355	9,147,874	(30,052)	0	0	212,751	212,751	457,052		1
178780-AD-4	CITYSCAPE HOME LOAN OWNER TRUST 1997-1 HOME LOAN ASSET BACKED NOTE CLASS A-4 7.23% DUE 3-25-2018	06/25/2002	PAYDOWNS		113,938	113,938	113,438	113,938	0	0	0	0	0	3,568		1PE
200339-AP-4	COMERICA BANK SUBORDINATED NOTE 7.25% DUE 6-15-2007	06/13/2002	CS FIRST BOSTON CORP		8,758,400	8,000,000	7,995,120	7,997,132	211	0	0	761,268	761,268	294,833		1PE
20846K-AA-9	CONSECO CREDIT-LEASE-BACKED TRUST I PASS THROUGH CERTIFICATE SERIES 1994-1 CLASS A-1 6.80% DUE 12-01-2006	06/05/2002	PAYDOWNS		363,236	363,236	362,325	363,236	0	0	0	0	0	10,312		3
20846K-AB-7	CONSECO CREDIT-LEASE-BACKED TRUST I PASS-THROUGH CERTIFICATE SERIES 1994-1 CLASS A-2 7.16% DUE 7-01-2010	06/04/2002	PAYDOWNS		56,124	56,124	55,948	56,124	0	0	0	0	0	1,685		3
208464-AR-8	CONSECO, INC. NOTE 9.00% DUE 10-15-2006	04/17/2002	NON-TAX CONVERSION		1,116,764	1,500,000	1,116,764	1,116,764	16,110	0	0	0	0	77,875		4
208464-AS-6	CONSECO, INC. NOTE 8.75% DUE 2-09-2004	04/17/2002	NON-TAX CONVERSION		9,562,760	12,050,000	9,562,760	9,562,760	320,542	0	0	0	0	804,733		4
210805-BE-6	CONTINENTAL AIRLINES PASS THROUGH CERTIFICATE, SERIES 1997-1 CLASS 1997-1B 7.461% DUE 4-01-2013	04/01/2002	SINKING FUND PAYMENT		103,419	103,419	103,419	103,419	0	0	0	0	0	643		2
225304-AT-1	CDMC 1998-9 A4 NAS 6.50 8-18-28	06/18/2002	PAYDOWNS		32,769	32,769	31,876	32,769	0	0	0	0	0	890		1PE
225314-AC-7	BANCO NACIONAL DE MEXICO, S.A. CREDIT CARD MERCHANT VOUCHER RECEIVABLE MASTER TRUST ABS CERT. SER 1999-A 7.50% DUE 10-01-2006	06/04/2002	PAYDOWNS		107,351	107,351	107,303	107,351	0	0	0	0	0	3,357		1PE
22540A-D4-7	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS-THROUGH CERT. SERIES 2001-9 CL 1A9 10 DUE 4-25-2031	06/25/2002	PAYDOWNS		0	5,556,572	377,561	0	0	0	0	0	0	118,062		1Z

E05.9

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

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22540A-G5-1	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS-THROUGH CERT. SERIES 2001-S6 CL 1A2 10 DUE 5-25-2031	06/25/2002	PAYDOWNS		0	3,378,572	143,881	0	0	0	0	0	0	96,956		1
22540A-WB-0	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP MORTGAGE-BACKED PASS-THROUGH CERT. SERIES 2001-2 CL 2A4 V/R DUE 2-25-2031	06/25/2002	PAYDOWNS		0	3,522,257	90,471	0	0	0	0	0	0	80,844		1
22540A-WB-7	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP MORTGAGE-BACKED PASS-THROUGH CERT SERIES 2001-11 CLASS 3A17 DUE 6-25-2031	06/25/2002	PAYDOWNS		0	7,776,523	426,430	0	0	0	0	0	0	175,562		1
22540A-X7-8	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS-THROUGH CERT. SERIES 2001-11 CL 4A5 10 DUE 6-25-2031	06/25/2002	PAYDOWNS		0	14,332,620	895,293	0	0	0	0	0	0	202,783		1Z
22540V-FF-4	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS-THROUGH CERT. SERIES 2001-26 CL 2A2 10 DUE 11-25-2031	06/25/2002	PAYDOWNS		0	2,186,767	134,088	0	0	0	0	0	0	40,931		1Z
22540V-GE-6	CSFB 2001-CKN5 COMMERCIAL MORTGAGE TRUST COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE CLASS A-4 5.435% DUE 9-15-2034	06/27/2002	CS FIRST BOSTON CORP.		14,840,625	15,000,000	14,157,168	14,170,148	12,980	0	0	670,478	670,478	298,925		1
22540V-HJ-4	CSFB ABS TRUST SERIES 2001-MH29 MANUFACTURED HOUSING PASS-THROUGH CERTIFICATE SERIES 2001-MH29 CLASS A 5.60% DUE 9-25-2031	06/25/2002	PAYDOWNS		229,733	229,733	229,661	229,733	0	0	0	0	0	5,333		1PE
226602-AA-8	CRIMI MAE FINANCIAL CORPORATION COLLATERALIZED MORTGAGE OBLIGATION 7.00% DUE 1-01-2033	06/04/2002	PAYDOWNS		138,384	138,384	134,838	138,384	0	0	0	0	0	3,982		1
22825M-AA-6	CROWN CORK & SEAL FINANCE S.A. NOTE 6.75% DUE 12-15-2003	04/05/2002	BEAR STEARNS & CO. INC.		1,560,000	2,000,000	1,989,260	1,996,920	447	0	0	(436,920)	(436,920)	43,125		5
22825M-AA-6	CROWN CORK & SEAL FINANCE S.A. NOTE 6.75% DUE 12-15-2003	04/09/2002	DEBT TRADERS		795,000	1,000,000	994,630	998,470	233	0	0	(203,470)	(203,470)	21,938		5
22825M-AA-6	CROWN CORK & SEAL FINANCE S.A. NOTE 6.75% DUE 12-15-2003	04/10/2002	LEHMAN BROTHERS INC.		1,248,750	1,500,000	1,491,945	1,497,708	353	0	0	(248,958)	(248,958)	33,750		5
23321P-B5-6	DLJ MORTGAGE ACCEPTANCE CORP. TRUST CERTIFICATE, SERIES 1996-K VARIABLE PASS-THROUGH RATE DUE 11-28-2026	06/05/2002	PAYDOWNS		743,855	743,855	759,779	743,855	0	0	0	0	0	16,607		1
23321P-HW-1	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-9 6.50% DUE 4-25-2024	04/25/2002	PAYDOWN		231,305	231,305	216,053	231,305	18,034	0	0	0	0	5,012		1PE
23321P-R4-2	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-2 CLASS 111-X 7.00% DUE 6-25-2028	05/25/2002	PAYDOWNS		0	35,630	3,574	0	0	0	0	0	0	916		1
23321P-ZM-3	DLJ MORTGAGE ACCEPTANCE CORP. TRUST CERTIFICATE, SERIES 1996-G VARIABLE RATE DUE 6-28-2026	06/05/2002	PAYDOWNS		1,172,408	1,172,408	1,210,499	1,172,408	0	0	0	0	0	22,110		1
23322B-EG-9	DLJ COMMERCIAL MORTGAGE CORP TRUST 1999-CG1 COMMERCIAL MORTGAGE PASS-THROUGH CERT SER 1999-CG1 CLASS A-1B 6.46% DUE 1-10-2009	06/12/2002	WACHOVIA BANK		16,247,016	15,350,000	14,503,391	14,656,885	37,890	0	0	1,590,131	1,590,131	539,877		1

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
23322B-GB-8	DLJ COMMERCIAL MORTGAGE TRUST COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1999-CG3 CLASS A-1B 7.34% DUE 9-10-2009	06/13/2002	CS FIRST BOSTON CORP.		5,518,750	5,000,000	4,964,063	4,971,211	1,326	0	0	547,539	547,539	200,831		1
23323C-BJ-3	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-S4 CLASS 3-A-2 VARIABLE RATE DUE 6-25-2020	06/25/2002	PAYDOWNS		0	2,577,296	103,894	0	0	0	0	0	0	61,967		1Z
23323C-CV-5	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-S3 CLASS 1-A-2 VARIABLE RATE DUE 11-25-2030	05/25/2002	PAYDOWNS		0	2,775,765	126,527	0	0	0	0	0	0	30,319		1
23323C-DE-2	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-S3 CLASS 3-A-2 VARIABLE RATE DUE 11-25-2030	05/25/2002	PAYDOWNS		0	2,079,208	73,516	0	0	0	0	0	0	47,913		1
235811-AH-9	DANA CORPORATION NOTE 6.50% DUE 03-15-2008	05/13/2002	MERRILL LYNCH P F & S		2,662,500	3,000,000	2,816,520	2,859,504	6,965	0	0	(197,004)	(197,004)	130,542		3
235811-AK-2	DANA CORPORATION NOTE 6.50% DUE 3-01-2009	05/09/2002	J. P. MORGAN SECURITIES		1,785,000	2,000,000	1,988,580	1,991,455	351	0	0	(206,455)	(206,455)	91,361		3
247361-XB-9	DELTA AIR LINES, INC. 1991 EQUIPMENT TRUST CERTIFICATE, SERIES C 9.48% DUE 6-18-2006	06/18/2002	SINKING FUND PAYMENT		924,000	924,000	924,000	924,000	0	0	0	0	0	43,798		3
24763L-GQ-7	DELTA FUNDING HOME EQUITY LOAN TRUST 2000-2 HOME EQUITY LOAN ASSET-BACKED CERTIFICATE, CLASS A3F 7.98% DUE 6-15-2027	06/17/2002	PAYDOWNS		2,084,123	2,084,123	2,084,123	2,084,123	0	0	0	0	0	69,948		1PE
301965-AA-7	FFCA SECURED LENDING CORPORATION SECURED FRANCHISE LOAN TRUST CERTIFICATE, SERIES 1997-1 CLASS A-1A 7.02% DUE 12-18-2006	06/18/2002	PAYDOWNS		496,276	496,276	496,276	496,276	0	0	0	0	0	14,510		1
302426-AA-9	FHP INTERNATIONAL CORPORATION SENIOR NOTE 7.00% DUE 9-15-2003	04/29/2002	IMPERIAL CAPITAL		1,945,000	2,000,000	1,991,400	1,998,431	352	0	0	(53,431)	(53,431)	88,278		4
302426-AA-9	FHP INTERNATIONAL CORPORATION SENIOR NOTE 7.00% DUE 9-15-2003	05/16/2002	IMPERIAL CAPITAL		4,432,500	4,500,000	4,480,650	4,496,585	908	0	0	(64,085)	(64,085)	215,250		4
303901-AA-0	FAIRFAX FINANCIAL HOLDINGS LIMITED NOTE 7.75% DUE 12-15-2003	05/14/2002	SALOMON SMITH BARNEY		970,000	1,000,000	1,016,440	1,003,992	(867)	0	0	(33,992)	(33,992)	32,722		3
303901-AA-0	FAIRFAX FINANCIAL HOLDINGS LIMITED NOTE 7.75% DUE 12-15-2003	05/15/2002	SALOMON SMITH BARNEY		582,000	600,000	609,864	602,391	(524)	0	0	(20,391)	(20,391)	20,021		3
303901-AA-0	FAIRFAX FINANCIAL HOLDINGS LIMITED NOTE 7.75% DUE 12-15-2003	05/17/2002	NESBITT BURNS SECURITIE		1,920,000	2,000,000	2,032,880	2,007,944	(1,773)	0	0	(87,944)	(87,944)	67,597		3
313309-AH-9	FEDERAL EXPRESS CORPORATION NOTE 9.875% DUE 4-01-2002	04/01/2002	REDEEMED		7,500,000	7,500,000	9,218,550	7,500,000	(64,309)	0	0	0	0	370,313		2PE
316817-AA-3	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	04/01/2002	SINKING FUND PAYMENT		7,954	7,954	7,954	7,954	0	0	0	(1)	(1)	189		1PE
316817-AA-3	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	05/01/2002	SINKING FUND PAYMENT		8,001	8,001	7,636	7,655	4	0	0	346	346	238		1PE
316817-AA-3	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	06/01/2002	SINKING FUND PAYMENT		8,048	8,048	7,681	7,701	5	0	0	347	347	287		1PE
31738V-AS-4	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAMC 1 CLASS S 7.75% DUE 5-25-2027	06/25/2002	PAYDOWNS		0	7,259	548	0	0	0	0	0	0	229		1

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
31738V-BT-1	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAMC 2 CLASS A-4 7.75% DUE 7-25-2027	06/25/2002	PAYDOWNS		0	168,081	17,495	0	0	0	0	0	0	4,712		1
31738V-BZ-7	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAM2 CLASS S 7.75% DUE 7-25-2027	06/25/2002	PAYDOWNS		0	31,431	2,372	0	0	0	0	0	0	870		1
32051D-HD-7	FIRST HORIZON MORTGAGE PASS-THROUGH TRUST 2001-6 MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-6 CLASS A-9 10 DUE 9-25-2031	06/25/2002	PAYDOWNS		0	950,459	47,866	0	0	0	0	0	0	14,947		1
337358-AS-4	FIRST UNION CORPORATION NOTE 6.625% DUE 7-15-2005	06/12/2002	MERRILL LYNCH P F & S		14,630,825	13,750,000	12,028,350	13,090,046	82,379	0	0	1,540,779	1,540,779	840,087		1PE
33938Z-ZA-1	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	06/30/2002	PAYDOWN		133,857	133,857	133,857	133,857	0	0	0	0	0	0		5
33938Z-ZB-9	FLEXTECH REVOL LOAN 13.00 01-31-06	06/30/2002	PAYDOWN		6,587	6,587	6,587	6,587	0	0	0	0	0	0		5
35907W-AD-1	FRONTIER EQUIPMENT RECEIVABLES TRUST RECEIVABLES-BACKED CERTIFICATES SERIES 2001-1 CLASS A 6.44% DUE 4-20-2008	06/20/2002	PAYDOWNS		419,878	419,878	419,878	419,878	0	0	0	0	0	11,974		1
35907W-AE-9	FRONTIER EQUIPMENT RECEIVABLES TRUST RECEIVABLES-BACKED CERTIFICATES SERIES 2001-1 CLASS B 7.75% DUE 4-20-2008	06/20/2002	PAYDOWNS		335,341	335,341	335,341	335,341	0	0	0	0	0	11,500		1
36144T-CF-2	GATX CAPITAL CORPORATION MEDIUM-TERM NOTE, SERIES D 6.875% DUE 12-15-2006	04/05/2002	FIRST ALBANY CORPORATIO		1,372,500	1,500,000	1,490,355	1,494,659	251	0	0	(122,159)	(122,159)	32,943		2PE
36157L-UU-0	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERT., SER. 1993-17 CLASS 17-A16 INV/FLOATER DUE 12-25-2023	06/25/2002	PAYDOWNS		1,001,510	1,001,510	588,565	1,001,510	0	0	0	0	0	43,872		1PE
36157L-YX-0	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-1 CLASS A5 6.50% DUE 1-25-2024	06/25/2002	PAYDOWN		80,533	80,533	77,311	80,533	0	0	0	0	0	2,617		1PE
36157L-5D-6	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-15 CLASS A9 6.00% DUE 4-25-2009	06/25/2002	PAYDOWNS		139,018	139,018	125,160	139,018	0	0	0	0	0	3,457		1PE
36157L-5Q-7	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-14 CLASS A3 6.50% DUE 4-25-2024	06/25/2002	PAYDOWNS		2,480,140	2,480,140	2,274,755	2,480,140	0	0	0	0	0	64,430		1PE
36157T-EG-2	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-27 CLASS A4 6.50% DUE 7-25-2024	06/25/2002	PAYDOWNS		2,311,419	2,311,419	2,159,733	2,311,419	0	0	0	0	0	63,022		1PE
36157T-WL-1	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1996-6 CLASS A13 7.00% DUE 4-25-2026	06/25/2002	PAYDOWNS		209,214	209,214	203,591	209,214	0	0	0	0	0	6,022		1PE
36185N-AJ-9	GMACM MORTGAGE LOAN TRUST 1999-J1 MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-J1 CLASS A-9 10 DUE 8-25-2029	06/25/2002	PAYDOWNS		0	354,032	16,364	0	0	0	0	0	0	9,107		1
36185N-GF-1	GMACM MORTGAGE LOAN TRUST 2000-HE3 MORTGAGE LOAN-BACKED NOTE SERIES 2000-HE3 CLASS A-3 7.36% DUE 5-25-2013	06/25/2002	PAYDOWN		9,740	9,740	9,677	9,740	0	0	0	0	0	358		1PE

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
37042R-2L-5	GENERAL MOTORS ACCEPTANCE CORPORATION MEDIUM-TERM NOTE 6.75% DUE 6-17-2002	06/17/2002	REDEEMED		100,000	100,000	100,452	100,000	(44)	0	0	0	0	6,225		2PE
370795-AK-2	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	04/15/2002	SINKING FUND PAYMENT		27,837	27,837	27,837	27,837	0	0	0	0	0	801		1
370795-AK-2	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	05/15/2002	SINKING FUND PAYMENT		28,000	28,000	28,000	28,000	0	0	0	0	0	1,016		1
370795-AK-2	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	06/15/2002	SINKING FUND PAYMENT		28,163	28,163	28,163	28,163	0	0	0	0	0	1,233		1
373298-BB-3	GEORGIA PACIFIC CORPORATION DEBENTURE 9.95% DUE 6-15-2002	06/15/2002	REDEEMED		10,000,000	10,000,000	12,330,300	10,000,000	(156,248)	0	0	0	0	497,500		3Z
38141G-AZ-7	GOLDMAN SACHS GROUP, INC. NOTE 6.875% DUE 1-15-2011	04/12/2002	GOLDMAN SACHS & CO.		4,055,480	4,000,000	3,967,280	3,969,549	708	0	0	85,931	85,931	207,778		1
38142E-CC-0	THE GOLDMAN SACHS GROUP, L.P. NOTE 7.20% DUE 3-01-2007	04/16/2002	GOLDMAN SACHS & CO.		5,321,600	5,000,000	5,144,150	5,086,396	(4,330)	0	0	235,204	235,204	228,000		1PE
393505-DP-4	GREEN TREE FINANCIAL CORPORATION CERTIFICATE FOR HOME IMPROVEMENT LOAN SERIES 1994-C1 CLASS B-2 8.90% DUE 10-15-2014	06/25/2002	LEHMAN BROTHERS INC.		5,309,348	5,438,513	5,492,898	5,481,759	(1,473)	0	0	(172,411)	(172,411)	259,493		4
41163G-AC-5	HARCOURT GENERAL, INC. SENIOR NOTE 8.25% DUE 6-01-2002	06/01/2002	REDEEMED		1,325,000	1,325,000	1,317,421	1,325,000	452	0	0	0	0	54,656		2PE
42307T-AA-6	H. J. HEINZ FINANCE COMPANY GUARANTEED NOTE 6.625% DUE 07-15-2011	06/28/2002	SURPLUS CONTRIBUTION TO ANNUITY INVESTORS LIFE INSURANCE COMPANY		2,628,125	2,500,000	2,496,500	2,496,752	130	0	0	131,373	131,373	161,944		1PE
438516-AA-4	HONEYWELL INTERNATIONAL DEBENTURE 9.875% DUE 6-01-2002	06/01/2002	REDEEMED		2,500,000	2,500,000	2,585,875	2,500,000	(4,980)	0	0	0	0	123,438		1PE
440327-AE-4	HORACE MANN EDUCATORS CORPORATION SENIOR NOTE 6.625% DUE 1-15-2006	05/08/2002	CS FIRST BOSTON CORP.		3,874,822	3,800,000	3,704,989	3,721,957	6,476	0	0	152,865	152,865	208,393		2PE
441065-AJ-8	HOSPITAL CORPORATION OF AMERICA DEBENTURE 0% DUE 6-01-2002	06/01/2002	REDEEMED		2,189,000	2,189,000	1,246,066	2,189,000	61,064	0	0	0	0	0		3
441436-AA-0	HOTEL FIRST MORTGAGE TRUST 1993 A, PASS-THROUGH CERTIFICATE SERIES 1993 A 8.52% DUE 8-01-2008	05/07/2002	PAYDOWN		240,060	240,060	251,636	240,060	0	0	0	0	0	10,227		1
44182D-KN-8	HOUSING SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-8 9.50% DUE 11-25-2024	06/25/2002	PAYDOWNS		380,418	380,418	396,824	380,418	0	0	0	0	0	13,229		1
44926M-AK-6	IMPAC SECURED ASSETS CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-1 CLASS A-10 7.75% DUE 12-25-2026	06/25/2002	PAYDOWNS		1,489,635	1,489,635	1,514,541	1,489,635	0	0	0	0	0	49,807		1PE
45254T-DM-3	IMPAC SECURED ASSETS CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2000-3 CLASS A-6 ADJUSTABLE RATE DUE 10-25-2030	04/25/2002	PAYDOWN		0	2,549,638	50,434	0	0	0	0	0	0	57,067		1
45254T-JX-3	IMPAC SECURED ASSETS CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-8 CLASS A-4 10 5.956% DUE TBA	06/01/2002	PAYDOWNS		0	424,327	22,234	0	0	0	0	0	0	10,029		1

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
456600-AD-0	INDYMAC ABS, INC. HOME EQUITY LOAN ASSET-BACKED TRUST, SERIES SPMD 1998-A CLASS AF-4 6.31% DUE 10-25-2029	06/25/2002	PAYDOWNS		817,793	817,793	783,804	817,793	0	0	0	0	0	21,507		1PE
456606-AE-2	INDYMAC ABS, INC. HOME EQUITY MORTGAGE LOAN ASSET-BACKED TRUST SERIES SPMD 2000-A CLASS AF-2 7.82% DUE 5-25-2026	06/25/2002	PAYDOWNS		719,103	719,103	718,917	719,103	0	0	0	0	0	23,299		1PE
466156-AB-2	J.G. WENTWORTH RECEIVABLES III LLC SERIES 1998-1 STRUCTURED SETTLEMENT-BACKED NOTE 6.94% DUE 5-15-2013	06/19/2002	PAYDOWNS		229,189	229,189	229,189	229,189	0	0	0	0	0	6,802		1
47233#-AD-8	JEFF RUBY/DAVID S MEYERS/ROBERT ELKUS/CRIS COLLINGSWORTH/NORMAN ESIASON/MICHAEL ZICKA TERM NOTE 11.00% DUE 5-01-2006	06/01/2002	PAYDOWNS		59,460	59,460	59,460	59,460	0	0	0	0	0	2,725		5
48202R-AB-1	JUNIPER CBO LTD. NOTE SERIES 1999-1 CLASS A-1 6.83% DUE 4-15-2011	05/31/2002	UBS WARBURG		3,800,000	4,000,000	4,000,000	4,000,000	0	0	0	(200,000)	(200,000)	174,544		1
48202R-AB-1	JUNIPER CBO LTD. NOTE SERIES 1999-1 CLASS A-1 6.83% DUE 4-15-2011	06/20/2002	UBS WARBURG		3,870,000	4,000,000	3,670,000	3,670,000	0	0	0	200,000	200,000	89,549		1
493493-BG-4	KEYSTONE HOME IMPROVEMENT LOAN TRUST 1997-P4 HOME IMPROVEMENT LOAN ASSET-BACKED CERT SER 1997-P4 CL S 0.50% DUE 1-25-2016	06/25/2002	PAYDOWNS		0	3,498,447	36,078	0	0	0	0	0	0	7,278		1
493553-BH-3	KEYSTONE OWNER TRUST 1998-P2 ASSET BACKED NOTE CLASS A-4 6.84% DUE 12-25-2018	04/25/2002	PAYDOWN		113,531	113,531	116,742	113,531	0	0	0	0	0	2,589		1
493553-BH-3	KEYSTONE OWNER TRUST 1998-P2 ASSET BACKED NOTE CLASS A-4 6.84% DUE 12-25-2018	05/17/2002	BEAR STEARNS & CO. INC		1,431,889	1,411,163	1,451,072	1,429,768	(12,987)	0	0	2,121	2,121	45,849		1
493553-BH-3	KEYSTONE OWNER TRUST 1998-P2 ASSET BACKED NOTE CLASS A-4 6.84% DUE 12-25-2018	05/28/2002	PAYDOWN		130,179	130,179	133,861	130,179	0	0	0	0	0	3,710		1
493915-AD-4	KIDDER PEABODY ACCEPTANCE CORPORATION 1 STRIPPED MTG PARTICIPATION CERT SER 1987-B CLASS B-2 100% INTEREST ONLY DUE 4-22-2018	06/22/2002	PAYDOWNS		0	72,217	15,888	0	0	0	0	0	0	2,794		1
502173-AA-5	LTC COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-1 CLASS A 7.10% DUE 11-28-2012	05/29/2002	PAYDOWNS		1,995,145	1,995,145	2,000,532	1,995,145	0	0	0	0	0	58,694		1
52518R-BE-5	LSSC 2002-0E1 A SEQ 6.00 2-26-31	06/26/2002	PAYDOWNS		961,220	961,220	917,664	961,220	0	0	0	0	0	16,157		1PE
525187-AS-9	LB COMMERCIAL MORTGAGE TRUST MULTICLASS PASS-THROUGH CERTIFICATE SERIES 1991-2 CLASS A-2 8.39544% DUE 11-20-2003	06/21/2002	PAYDOWNS		394,608	394,608	376,724	394,608	0	0	0	0	0	13,439		1
52729N-AC-4	LEVEL 3 COMMUNICATIONS, INC. SENIOR NOTE 9.125% DUE 5-01-2008	04/01/2002	ADJUSTMENT		0	0	0	(2,530)	0	0	0	2,530	2,530	0		5
52729N-AE-0	LEVEL 3 COMMUNICATIONS, INC. SENIOR DISCOUNT NOTE 10.50% DUE 12-01-2008	04/23/2002	MERRILL LYNCH P F & S		775,000	2,500,000	1,499,150	2,055,121	0	0	0	(1,280,121)	(1,280,121)	0		5
546268-AE-3	LOUISIANA LAND AND EXPLORATION COMPANY NOTE 8.25% DUE 6-15-2002	06/15/2002	REDEEMED		4,550,000	4,550,000	4,697,770	4,550,000	(9,671)	0	0	0	0	187,687		2PE
55262P-BH-3	MBNA AMERICA BANK, NATIONAL ASSOCIATION MEDIUM-TERM DEPOSIT NOTE 7.65% DUE 4-17-2002	04/17/2002	REDEEMED		8,000,000	8,000,000	8,483,120	8,000,000	(26,401)	0	0	0	0	0		2PE
55262P-BU-4	MBNA AMERICA BANK, NATIONAL ASSOCIATION MEDIUM-TERM DEPOSIT NOTE 7.05% DUE 5-28-2002	05/28/2002	REDEEMED		10,000,000	10,000,000	10,191,000	10,000,000	(13,750)	0	0	0	0	352,500		2PE
552673-AM-7	MCI COMMUNICATIONS CORPORATION NOTE 7.50% DUE 8-20-2004	04/25/2002	BEAR STEARNS & CO. INC		1,330,000	2,000,000	2,079,100	2,021,401	(2,671)	0	0	(691,401)	(691,401)	104,167		2PE

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
57634N-AF-0	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1997-1 CLASS A-6 NOTE 7.12% DUE 7-20-2018	06/20/2002	PAYDOWNS		2,120,650	2,120,650	2,120,197	2,120,650	0	0	0	0	0	62,487		1PE
57634N-AW-3	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1998-1 CLASS M-2 NOTE 7.54% DUE 4-20-2029	06/20/2002	PAYDOWNS		288,548	288,548	288,165	288,548	0	0	0	0	0	9,014		1PE
57634N-BH-5	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1998-2 HOME LOAN ASSET BACKED NOTE, SERIES 1998-2 CLASS M-1 7.29% DUE 8-20-2024	06/20/2002	PAYDOWNS		229,528	229,528	229,459	229,528	0	0	0	0	0	7,178		1PE
585166-AK-7	MEGO MORTGAGE HOME LOAN OWNER TRUST 1997-1 HOME LOAN ASSET-BACKED NOTE CLASS A-4 7.33% DUE 3-25-2023	06/25/2002	PAYDOWNS		502,294	502,294	488,638	502,294	0	0	0	0	0	15,551		1PE
585166-AU-5	MEGO MORTGAGE HOME LOAN OWNER TRUST 1997-3 HOME LOAN ASSET BACKED NOTE CLASS A-4 7.39% DUE 8-25-2023	06/25/2002	PAYDOWNS		1,091,500	1,091,500	1,090,987	1,091,500	0	0	0	0	0	32,556		1PE
585525-AB-4	MELLON RESIDENTIAL FUNDING CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-1 CLASS A-2 6.50% DUE 2-25-2028	06/26/2002	PAYDOWNS		2,909,620	2,909,620	2,746,377	2,909,620	0	0	0	0	0	74,603		1PE
585907-AF-5	MELLON BANK, N.A. SUBORDINATED NOTE 6.50% DUE 8-01-2005	06/14/2002	GOLDMAN SACHS & CO.		5,334,050	5,000,000	4,228,000	4,697,477	37,494	0	0	636,573	636,573	287,083		1PE
589929-PL-6	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN1 CLASS M-2 8.02% DUE 2-25-2027	06/25/2002	PAYDOWNS		619,659	619,659	619,475	619,659	0	0	0	0	0	20,821		1PE
589929-RJ-9	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN2 CLASS M-1 7.155% DUE 7-25-2027	06/25/2002	PAYDOWNS		401,299	401,299	401,249	401,299	0	0	0	0	0	12,998		1PE
589929-RK-6	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN2 CLASS M-2 7.50% DUE 7-25-2027	06/25/2002	PAYDOWNS		351,215	351,215	351,181	351,215	0	0	0	0	0	11,925		1PE
591738-AL-3	METROPOLITAN ASSET FUNDING, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-B CLASS A-2 6.98% DUE 5-20-2012	06/20/2002	PAYDOWNS		191,030	191,030	190,493	191,030	0	0	0	0	0	5,538		1PE
591739-BA-4	METROPOLITAN ASSET FUNDING, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-B CLASS A-4 7.017% DUE 8-20-2020	06/21/2002	PAYDOWNS		2,677,401	2,677,401	2,676,732	2,677,401	0	0	0	0	0	77,572		1PE
59549N-AA-1	MID-STATE TRUST VI ASSET-BACKED NOTE, CLASS A-1 7.34% DUE 7-01-2035	04/01/2002	PAYDOWN		364,998	364,998	363,332	364,998	0	0	0	0	0	13,395		1
59549P-AA-6	MID-STATE TRUST IV ASSET BACKED NOTE 8.33% DUE 4-01-2030	04/01/2002	PAYDOWN		341,277	341,277	343,724	341,277	0	0	0	0	0	14,214		1
601999-ZC-2	MILLER BREWING 0.00% DUE 4-30-02	04/30/2002	REDEEMED		2,000,000	2,000,000	1,593,564	2,000,000	50,066	0	0	0	0	0		5*
60935B-CT-4	THE MONEY STORE TRUST ASSET BACKED CERTIFICATE SERIES 1997-C CLASS MH-1 6.89% DUE 9-15-2018	06/17/2002	PAYDOWNS		1,120,821	1,120,821	1,083,607	1,120,821	0	0	0	0	0	32,773		1PE
617446-GM-5	MORGAN STANLEY DEAN WITTER & CO. NOTE 6.75% DUE 4-15-2011	04/15/2002	MORGAN STANLEY & CO.		4,065,080	4,000,000	3,946,280	3,949,908	1,145	0	0	115,172	115,172	137,250		1PE
623788-AA-4	MT. WASHINGTON CBO I, LIMITED/MT. WASHINGTON CBO I CORP. SENIOR SECURED FIXED RATE NOTE 7.14% DUE 8-28-2009	06/10/2002	ADJUST PRIOR YEAR TRADE		11,926	11,961	11,936	11,944	1	0	0	(17)	(17)	0		1
635405-AG-8	NATIONAL CITY CORPORATION SUBORDINATED NOTE 6.625% DUE 3-01-2004	06/12/2002	MERRILL LYNCH P F & S		22,175,045	21,100,000	20,001,333	20,825,368	65,997	0	0	1,349,677	1,349,677	1,110,534		1PE
638539-F#-8	NATIONAL WESTMINSTER BANK PLC VARIABLE PAYMENT NOTE DUE 11-01-2038	04/01/2002	ADJUSTMENT		0	0	0	0	0	0	0	0	0	1,993,890		1

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
651639-AB-2	NEWMONT MINING CORPORATION NOTE 8.625% DUE 4-01-2002	04/01/2002	REDEEMED		5,480,000	5,480,000	5,810,937	5,480,000	(12,209)	0	0	0	0	236,325		2PE
65332V-AM-5	NEXTEL COMMUNICATIONS, INC. SENIOR SERIAL REDEEMABLE DISCOUNT NOTE 9.59% DUE 2-15-2008	04/01/2002	adjustment		0	0	0	(17,425)	0	0	0	17,425	17,425	0		4
665517-AC-3	NORSE CBO, LTD./NORSE CBO, INC. SENIOR SECURED CLASS A-3 FIXED RATE NOTE 6.515% DUE 8-13-2010	05/23/2002	PAYDOWN		276,868	276,868	275,195	275,546	47	0	0	1,322	1,322	9,019		1
667294-AT-9	NORTHWEST AIRLINES PASS THROUGH TRUST SERIES 2000-1 PASS THROUGH CERTIFICATE CLASS G 8.072% DUE 4-01-2021	04/01/2002	SINKING FUND PAYMENT		125,479	125,479	125,479	125,479	0	0	0	0	0	5,064		1PE
66937N-HH-4	NORWEST ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-9 CLASS A-15 7.75% DUE 1-25-2027	05/28/2002	PAYDOWNS		3,503,988	3,503,988	3,602,538	3,503,988	(121,001)	0	0	0	0	109,126		1
66937N-YP-7	NORWEST ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-4 CLASS 2-A-4 6.75% DUE 2-25-2028	06/25/2002	PAYDOWNS		961,804	961,804	903,194	961,804	0	0	0	0	0	22,572		1PE
670768-AA-8	NYNEX CORPORATION DEBENTURE 9.55% DUE 5-01-2010	05/01/2002	SINKING FUND PAYMENT		1,014,813	1,014,813	1,149,695	1,102,342	(2,578)	0	0	(87,529)	(87,529)	48,457		1PE
680665-AC-0	OLIN CORPORATION NOTE 8.00% DUE 6-15-2002	06/15/2002	REDEEMED		9,300,000	9,300,000	9,224,298	9,300,000	4,911	0	0	0	0	372,000		2PE
693476-AG-8	PNC FUNDING CORP SUBORDINATED NOTE 6.125% DUE 9-01-2003	06/17/2002	J. P. MORGAN SECURITIES		5,689,145	5,500,000	4,887,395	5,392,379	38,684	0	0	296,766	296,766	270,436		2PE
69348L-GT-0	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-3 CLASS X 8.00% DUE 12-25-2026	06/25/2002	PAYDOWNS		0	96,512	5,561	0	0	0	0	0	0	3,142		1
69348L-HP-7	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-4 CLASS 1X 7.00% DUE 1-25-2027	06/25/2002	PAYDOWNS		0	44,687	2,323	0	0	0	0	0	0	1,163		1
69348L-HQ-5	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-4 CLASS 11X 8.00% DUE 1-25-2027	06/25/2002	PAYDOWNS		0	54,574	2,987	0	0	0	0	0	0	2,068		1
69348L-JJ-9	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-1 CLASS X 7.75% DUE 2-25-2027	06/25/2002	PAYDOWNS		0	88,520	5,107	0	0	0	0	0	0	2,992		1
69348L-KY-4	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-3 CLASS 1X-1 7.00% DUE 5-25-2027	06/25/2002	PAYDOWNS		0	82,928	6,452	0	0	0	0	0	0	1,934		1
69348R-C8-7	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2000-8 CLASS 4-A-2 VARIABLE RATE DUE 12-25-2030	06/25/2002	PAYDOWNS		0	6,926,957	239,742	0	0	0	0	0	0	197,909		1
69348R-ME-3	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-5 CLASS 4X 6.75% DUE 6-25-2014	06/25/2002	PAYDOWNS		0	118,071	21,703	0	0	0	0	0	0	3,261		1
741541-AB-2	PRIDE PETROLEUM SERVICES, INC. SENIOR NOTE 9.375% DUE 5-01-2007	05/01/2002	SALOMON SMITH BARNEY		4,190,000	4,000,000	3,850,000	3,893,961	5,343	0	0	296,039	296,039	192,708		3

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
74434T-A2-3	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-51 CLASS A-12 6.50% DUE 12-25-2023	04/25/2002	PAYDOWN		344,832	344,832	307,332	344,832	29,533	0	0	0	0	7,471		1PE
74434T-A3-1	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-51 CLASS A-13 6.10% DUE 12-25-2023	04/25/2002	PAYDOWN		376,292	376,292	309,970	376,292	59,882	0	0	0	0	7,651		1PE
74434T-H0-3	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-18 CLASS A-7 7.00% DUE 6-25-2023	06/25/2002	PAYDOWNS		542,415	542,415	519,955	542,415	0	0	0	0	0	14,869		1PE
74434T-P7-6	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-63 CLASS A-9 6.75% DUE 1-25-2024	06/25/2002	PAYDOWNS		232,320	232,320	217,801	232,320	0	0	0	0	0	6,525		1PE
74434U-BE-3	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1994-15 CLASS A-8 6.80% DUE 5-25-2024	06/25/2002	PAYDOWNS		5,455,430	5,455,430	4,770,943	5,455,430	0	0	0	0	0	150,066		1PE
74434U-RS-5	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1992-46 CLASS A-14 0.436% DUE 1-25-08	06/25/2002	PAYDOWNS		0	3,848,882	20,033	0	0	0	0	0	0	9,532		1
74434U-RU-0	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-13 CLASS A-13 0.556% DUE 4-25-08	06/25/2002	PAYDOWNS		0	40,118,244	261,239	0	0	0	0	0	0	87,039		1
74434U-RV-8	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-15 CLASS A-9 0.591% DUE 5-25-08	06/25/2002	PAYDOWNS		0	2,917,634	20,868	0	0	0	0	0	0	6,606		1
74434U-SQ-8	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-26 CLASS A-13 0.275% DUE 7-25-08	05/25/2002	PAYDOWNS		0	2,830,657	10,101	0	0	0	0	0	0	2,813		1
74436G-AY-9	PRUDENTIAL SECURITIES CMO TRUST COLLATERALIZED MORTGAGE OBLIGATION, SERIES 15 CLASS 15-26 8.60% DUE 5-20-2021	06/20/2002	PAYDOWNS		149,760	149,760	154,626	149,760	0	0	0	0	0	5,612		1
74645W-AA-3	PUTNAM CBO II, LIMITED/PUTNAM CBO II CORP. SENIOR SECURED FIXED RATE NOTE 6.875% DUE 11-08-2009	05/07/2002	PAYDOWN		90,593	90,593	90,457	90,496	3	0	0	97	97	3,114		1
749361-AG-6	RCN CORPORATION SENIOR DISCOUNT NOTE 9.80% DUE 2-15-2008	04/15/2002	GOLDMAN SACHS & CO		175,600	878,000	542,885	770,160	0	0	0	(594,560)	(594,560)	0		5
755920-AF-2	RECEIPTS ON CORPORATE SECURITIES TRUST, SERIES NSC 1998-1 AMORTIZING CLASS CERTIFICATE 6.375% DUE 5-15-2017	05/15/2002	SINKING FUND PAYMENT		33,090	33,090	32,670	32,721	5	0	0	368	368	1,307		2PE
755920-AF-2	RECEIPTS ON CORPORATE SECURITIES TRUST, SERIES NSC 1998-1 AMORTIZING CLASS CERTIFICATE 6.375% DUE 5-15-2017	05/24/2002	ADJUSTMENT		1,022	0	0	1,010	0	0	0	11	11	0		2PE
760308-AM-8	REPUBLIC BANK HOME LOAN OWNER TRUST 1998-1 HOME LOAN ASSET BACKED NOTE CLASS A-6 7.10% DUE 6-25-2030	06/25/2002	PAYDOWNS		3,614,396	3,614,396	3,613,828	3,614,396	0	0	0	0	0	104,812		1PE

E05.17

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
760944-F4-5	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1993-S43 CLASS A-5 5.95% DUE 11-25-2023	06/25/2002	PAYDOWNS		2,330,969	2,330,969	1,927,176	2,330,969	0	0	0	0	0	56,605		1PE
760944-H4-3	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1994-S44 CLASS A-6 6.375% DUE 11-25-2023	04/25/2002	PAYDOWN		522,728	522,728	455,917	522,728	74,721	0	0	0	0	9,521		1PE
760944-R9-1	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1993-S47 CLASS A-5 6.50% DUE 12-25-2023	06/25/2002	PAYDOWN		78,623	78,623	71,743	78,623	0	0	0	0	0	2,555		1PE
760944-UG-1	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1993-S29 CLASS A-3 10 1/F DUE 8-25-2008	06/25/2002	PAYDOWNS		0	347,241	13,698	0	0	0	0	0	0	8,878		1
760944-VG-0	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1993-S32 CLASS A-6 6.50% DUE 9-25-2008	06/25/2002	PAYDOWNS		870,607	870,607	836,941	870,607	0	0	0	0	0	23,684		1PE
760944-XJ-2	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1993-S35 CLASS A-6 7.087% DUE 10-25-2023	06/25/2002	PAYDOWNS		4,172,641	4,172,641	4,003,375	4,172,641	0	0	0	0	0	125,435		1PE
760944-ZH-4	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 93-S37 CLASS A-5 6.95% DUE 10-25-2023	06/25/2002	PAYDOWNS		969,116	969,116	919,297	969,116	0	0	0	0	0	25,764		1PE
760944-ZZ-7	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1994-S1 CLASS A-12 6.75% DUE 1-25-2024	06/25/2002	PAYDOWNS		6,079,151	6,079,151	5,737,829	6,079,151	0	0	0	0	0	159,667		1PE
760944-5U-8	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1994-S7 CLASS A-7 6.50% DUE 3-25-2024	06/25/2002	PAYDOWNS		441,457	441,457	424,027	441,457	0	0	0	0	0	11,934		1PE
760947-VP-3	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1996-S7 CLASS A-12 7.00% DUE 3-25-2026	06/25/2002	PAYDOWNS		236,836	236,836	236,689	236,836	0	0	0	0	0	7,032		1PE
760972-CZ-0	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1997-S12 CLASS A-18 6.75% DUE 8-25-2027	06/25/2002	PAYDOWNS		329,497	329,497	325,070	329,497	0	0	0	0	0	8,795		1PE
760972-HK-8	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERT. SERIES 1977-S17 CLASS A-5 7.00% DUE 11-25-2027	06/25/2002	PAYDOWNS		3,458,310	3,458,310	3,473,711	3,458,310	0	0	0	0	0	96,368		1PE
760972-NE-5	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1998-S3 CLASS A10 6.75% DUE 2-25-2028	06/25/2002	PAYDOWNS		2,262,736	2,262,736	2,078,182	2,262,736	0	0	0	0	0	56,428		1PE
760972-QW-2	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1998-S6 CL A4 6.75% DUE 3-25-2028	06/25/2002	PAYDOWNS		485,078	485,078	475,528	485,078	0	0	0	0	0	15,544		1PE

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
760985-AT-8	RAMP SERIES 2000-RS2 TRUST MORTGAGE ASSET-BACKED PASS-THROUGH CERT. SERIES 2000-RS2 CL A13 8.06% DUE 7-25-2023	06/25/2002	PAYDOWNS		1,011,520	1,011,520	1,011,129	1,011,520	.0	.0	.0	.0	.0	37,363		1PE
761042-BH-2	RESECURITIZATION MORTGAGE TRUST CERTIFICATE, SERIES 1999-B CERTIFICATE CLASS A-5 6.75% DUE 6-19-2028	06/20/2002	PAYDOWNS		17,119	17,119	17,079	17,119	.0	.0	.0	.0	.0	193		1PE
76110F-R2-1	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS7 CLASS M-1 6.75% DUE 6-25-2029	06/25/2002	PAYDOWNS		18,055	18,055	18,184	18,055	.0	.0	.0	.0	.0	204		1PE
76110F-WM-1	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1998-QS11 CLASS A5 6.75% DUE 8-25-2028	06/25/2002	PAYDOWNS		1,086,154	1,086,154	998,413	1,086,154	.0	.0	.0	.0	.0	27,590		1PE
76110F-2J-1	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS14 CLASS A3 V/R DUE 11-25-2029	06/25/2002	PAYDOWNS		.0	2,644,297	100,134	.0	.0	.0	.0	.0	.0	55,359		1Z
76110F-3A-9	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS15 CLASS A4 V/R DUE 12-25-2029	06/25/2002	PAYDOWNS		.0	4,424,253	158,794	.0	.0	.0	.0	.0	.0	106,481		1Z
76110G-HL-8	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 2001-QS3 CLASS M-1 7.25% DUE 3-25-2031	06/25/2002	PAYDOWNS		58,287	58,287	58,533	58,287	.0	.0	.0	.0	.0	1,859		1PE
76110V-CE-6	RESIDENTIAL FUNDING MORTGAGE SECURITIES II, INC HOME EQUITY LOAN PASS-THROUGH CERT SER 1999-HS2 CLASS A16 6.34% DUE 7-25-2029	06/25/2002	PAYDOWNS		976,200	976,200	921,708	976,200	.0	.0	.0	.0	.0	25,390		1PE
76110W-GE-0	RESIDENTIAL ASSET SECURITIES CORP HOME EQUITY MORTGAGE ASSET-BACKED PASS THROUGH CERT. SERIES 1999-KS2-A7 7.39% DUE 6-25-2028	06/14/2002	MORGAN STANLEY & CO		10,581,250	10,000,000	9,973,438	9,982,819	1,662	.0	.0	598,431	598,431	405,986		1PE
76111J-HQ-0	RFMSI SERIES 2001-S26 TRUST MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-S26 CLASS A-13 I/F DUE 11-25-2031	06/25/2002	PAYDOWN		129,782	129,782	119,837	129,782	.0	.0	.0	.0	.0	2,250		1PE
76126C-DE-9	RESTRUCTURED ASSET CERTIFICATE WITH ENHANCED RETURNS, SERIES 1998-CCE-1 CLASS A-1 6.625% DUE 5-15-2018	05/15/2002	SINKING FUND PAYMENT		139,654	139,654	142,180	141,926	(30)	.0	.0	(2,272)	(2,272)	4,888		1PE
76126C-KA-9	CORPORATE BACKED TRUST CERTIFICATE, SERIES 2001-15 CLASS A-2 7.33% DUE 1-15-2017	04/01/2002	SINKING FUND PAYMENT		49,572	49,572	49,572	49,572	.0	.0	.0	.0	.0	1,785		1
769627-AD-2	RIVIERA HOLDINGS CORPORATION FIRST MORTGAGE NOTE 10.00% DUE 8-15-2004. SACO I INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-3 CLASS 1-B-1 7.041% DUE 4-25-2039	05/02/2002	JEFFERIES & COMPANY		970,000	1,000,000	987,700	995,016	644	.0	.0	(25,016)	(25,016)	72,778		4
78386N-BC-2	SC COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1993-1 CLASS A-1 6.65% DUE 11-28-2013	06/25/2002	PAYDOWNS		93,910	93,910	91,430	93,910	.0	.0	.0	.0	.0	2,772		1PE
78388B-AA-1	SASCO FLOATING RATE COMMERCIAL MORTGAGE TRUST MULTICLASS PASS-THROUGH CERTIFICATE, SERIES 2000-C2 CLASS L DUE 3-20-2003	06/03/2002	PAYDOWNS		65,153	65,153	65,560	65,153	.0	.0	.0	.0	.0	1,347		1
78400E-CJ-8		05/28/2002	PAYDOWNS		73,666	73,666	72,230	73,666	.0	.0	.0	.0	.0	898		3

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
786514-BG-2	SAFEWAY INC. NOTE 6.50% DUE 3-01-2011	06/28/2002	SURPLUS CONTRIBUTION TO ANNUITY INVESTORS LIFE INSURANCE COMPANY		5,651,250	5,500,000	5,664,120	5,657,722	(6,398)	0	0	(6,472)	(6,472)	294,938		2
79548K-UP-1	SALOMON BROTHERS MORTGAGE SECURITIES VII, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SER 1997-HUD1 CLASS A-3 7.51% DUE 4-25-2027	06/25/2002	PAYDOWNS		1,924,777	1,924,777	1,925,161	1,924,777	(54)	0	0	0	0	57,268		1PE
795483-AG-1	SALOMON BROTHERS MORTGAGE SECURITIES IV, INC. CONDUIT MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1986-4 10.25% DUE 4-01-2016	06/26/2002	PAYDOWNS		90	90	89	90	0	0	0	0	0	4		1PE
805559-AN-1	SAXON ASSET SECURITIES TRUST 1997-1 MORTGAGE LOAN ASSET BACKED CERTIFICATE, SERIES 1997-1 CL AF-4 7.76% DUE 2-25-2027	05/01/2002	PAYDOWN		7,782,645	7,782,645	7,781,429	7,782,645	827	0	0	0	0	201,311		1PE
805564-CL-3	SAXON ASSET SECURITIES TRUST 1998-4 MORTGAGE LOAN ASSET BACKED CERTIFICATE, SERIES 1998-4 CLASS AF-6 6.40% DUE 1-25-2030	06/25/2002	PAYDOWNS		639,424	639,424	620,041	639,424	0	0	0	0	0	16,807		1PE
81169P-AA-9	SEABULK INTERNATIONAL, INC. SENIOR SECURED NOTE 12.50% DUE 6-30-2007	06/03/2002	DEUTSCHE MORGAN GRENDEL		900,000	1,000,000	868,500	896,390	5,553	0	0	3,610	3,610	54,167		4
81371F-AA-5	SECURED FINANCE, INC. SENIOR GUARANTEED SECURED BOND 9.05% DUE 12-15-2004	06/26/2002	GOLDMAN SACHS & CO.		11,153,300	10,000,000	10,420,940	10,139,609	(24,429)	0	0	1,013,691	1,013,691	492,722		1PE
81371F-AA-5	SECURED FINANCE, INC. SENIOR GUARANTEED SECURED BOND 9.05% DUE 12-15-2004	06/27/2002	GOLDMAN SACHS & CO.		11,114,200	10,000,000	10,785,350	10,246,659	(43,518)	0	0	867,541	867,541	495,236		1PE
81375F-GV-9	SECURITIZED ASSET SALES, INC. MORTGAGE CERTIFICATE-BACKED CERTIFICATE, SERIES 1995-A CLASS A-10 7.53% DUE 3-25-2024	06/25/2002	PAYDOWNS		6,379,777	6,379,777	6,206,327	6,379,777	0	0	0	0	0	203,952		1PE
81441P-AE-1	SECURITY NATIONAL MORTGAGE LOAN TRUST 1999-1 MORTGAGE LOAN ASSET BACKED CERT., SERIES 1999-1 CLASS A-1 7.171% DUE 2-25-2006	05/28/2002	PAYDOWNS		116,783	116,783	116,783	116,783	0	0	0	0	0	3,108		1
852060-AM-4	SPRINT CAPITAL CORPORATION GUARANTEED NOTE 6.00% DUE 1-15-2007	06/20/2002	LEHMAN BROTHERS INC.		1,722,500	2,000,000	1,990,280	1,991,311	767	0	0	(268,811)	(268,811)	77,667		2
85801*-AE-2	THE STEARNS TECHNICAL TEXTILES COMPANY FIXED ASSET NOTE PRIME + 3.50% DUE 11-27-1998	06/07/2002	PAYDOWN		50,000	50,000	50,000	44,500	0	0	0	0	0	0		6*
85801*-AF-9	STEARNS DIP REV LOAN PR+6.5 5-31-02	06/20/2002	PAYDOWNS		249,985	249,985	249,985	249,985	0	0	0	0	0	2,735		2Z
863572-FN-8	STRUCTURED ASSET SECURITIES CORPORATION MULTI CLASS PASS-THROUGH CERTIFICATE, SERIES 1995-3A CLASS 1A-1 7.00% DUE 1-28-2024	06/01/2002	PAYDOWNS		1,139,484	1,139,484	1,095,964	1,139,484	0	0	0	0	0	20,946		1PE
863572-JP-9	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SER. GREENPOINT 1996-A CL A1 8.4989% DUE 4-25-2027	06/25/2002	PAYDOWNS		74,869	74,869	76,882	74,869	0	0	0	0	0	2,592		1
863572-N8-2	AUROA LOAN SERVICES MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-2 CLASS 2-AX1 10 DUE 5-25-2030	06/25/2002	PAYDOWNS		0	5,672,422	260,444	0	0	0	0	0	0	142,229		1
863572-Z3-0	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-5 CLASS 2-A3 10 DUE 11-25-2030	06/25/2002	PAYDOWNS		0	4,766,554	205,396	0	0	0	0	0	0	118,534		1

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
863572-3S-0	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-3A CLASS 1-A4 10 DUE 10-25-2004	06/01/2002	PAYDOWNS		0	1,736,214	64,205	0	0	0	0	0	0	39,639		1
863572-3W-1	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-3A CLASS 2-A4 10 DUE 1-25-2006	06/25/2002	PAYDOWNS		0	1,049,857	43,722	0	0	0	0	0	0	26,307		1
86358R-CA-3	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-8A CLASS 3-A3 10 DUE 6-25-2006	06/25/2002	PAYDOWNS		0	1,932,957	69,253	0	0	0	0	0	0	42,575		1
86358R-DX-2	SECURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-SB1 CLASS A-5 3.375% DUE 8-25-2031	06/25/2002	PAYDOWN		48,363	48,363	41,436	48,363	0	0	0	0	0	136		1PE
86358R-FU-6	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-9 CLASS B-1 7.2331% DUE 7-25-2031	06/25/2002	PAYDOWNS		10,777	10,777	10,817	10,777	0	0	0	0	0	261		1PE
86358R-XZ-5	SECURED ASSET SECURITIES CORPORATION PASS-THROUGH CERTIFICATE SERIES 2002-AL1 CLASS A-3 3.45% DUE 2-25-2032	06/25/2002	PAYDOWNS		175,672	175,672	155,909	175,672	0	0	0	0	0	790		1PE
871928-AJ-6	CORPORATE BOND-BACKED CERTIFICATES, SERIES 1997-1BM-4 PASS-THROUGH CERTIFICATE 7.35% DUE 6-01-2017	06/01/2002	SINKING FUND PAYMENT		202,161	202,161	204,998	205,021	(35)	0	0	(2,859)	(2,859)	7,429		1PE
87203R-AA-0	SYSTEMS 2001 ASSET TRUST PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 2001 CLASS G 6.664% DUE 9-15-2013	06/15/2002	SINKING FUND PAYMENT		52,924	52,924	52,924	52,924	0	0	0	0	0	1,763		1PE
88100D-AC-9	TERRA NOVA INSURANCE (UK) HOLDINGS PLC GUARANTEED SENIOR NOTE 7.20% DUE 8-15-2007	05/24/2002	NON-TAX CONVERSION		3,878,412	4,000,000	3,878,412	3,878,412	6,798	0	0	0	0	100,800		3
88100D-AC-9	TERRA NOVA INSURANCE (UK) HOLDINGS PLC GUARANTEED SENIOR NOTE 7.20% DUE 8-15-2007	05/24/2002	CONSENT FEE		10,000	0	10,000	10,000	0	0	0	0	0	0		3
88731E-AB-6	TIME WARNER INC. TIME WARNER ENTERTAINMENT COMPANY, L.P. SENIOR NOTE 9.625% DUE 5-01-2002	05/01/2002	REDEEMED		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	481,250		2PE
909279-L#-6	UNITED AIR LINES, INC. 1991-1 SERIES A NOTE - N542UA 8.42% DUE 5-07-2004	05/08/2002	REDEEMED BY CALL		110,717	110,717	110,717	110,717	0	0	0	0	0	4,687		3
909279-L@-8	UNITED AIR LINES, INC. 1991 757-2 SERIES A NOTE - N543UA 8.42% DUE 5-07-2004	05/08/2002	REDEEMED BY CALL		110,717	110,717	110,717	110,717	0	0	0	0	0	4,687		3
909279-M*-9	UNITED AIR LINES, INC. 1991 757-3 SERIES A NOTE - N544UA 8.42% DUE 5-07-2004	05/08/2002	REDEEMED BY CALL		110,717	110,717	110,717	110,717	0	0	0	0	0	4,687		3
929227-KD-7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-S1 CLASS I-A-7 V/R DUE 1-25-2032	06/25/2002	PAYDOWNS		0	1,303,939	84,654	0	0	0	0	0	0	21,776		1Z
929227-KJ-4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SER 2002-S1 CL I-A-12 6.00% DUE 1-25-2032	06/25/2002	PAYDOWNS		231,640	231,640	224,832	231,640	0	0	0	0	0	1,759		1PE
94978K-AK-2	WELLS FARGO MORTGAGE BACKED SECURITIES TRUST MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2002-4 CLASS 2-A-8 6.50% DUE 2-25-2032	06/25/2002	PAYDOWNS		59,060	59,060	59,507	59,060	0	0	0	0	0	1,280		1PE

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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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)
960402-AP-0	WESTINGHOUSE ELECTRIC CORPORATION NOTE 8.375% DUE 6-15-2002	06/15/2002	REDEEMED		4,000,000	4,000,000	4,166,920	4,000,000	(16,286)	0	0	0	0	167,500		2PE
961238-AG-7	WESTPOINT STEVENS INC. SENIOR NOTE 7.875% DUE 6-15-2005	04/03/2002	BEAR STEARNS & CO. INC.		1,070,000	2,000,000	1,999,400	1,999,686	42	0	0	(929,686)	(929,686)	49,438		5
97180*-MN-5	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P1 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	SINKING FUND PAYMENT		45,964	45,964	45,964	45,964	0	0	0	0	0	2,281		1
97180*-MP-0	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P2 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	SINKING FUND PAYMENT		45,964	45,964	45,964	45,964	0	0	0	0	0	2,281		1
97180*-MQ-8	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P3 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	SINKING FUND PAYMENT		45,964	45,964	45,964	45,964	0	0	0	0	0	2,281		1
97180*-MR-6	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P4 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-MS-4	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P5 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-MT-2	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P6 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-MU-9	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P7 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-MV-7	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P8 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-MW-5	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P9 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,267		1
97180*-MX-3	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED 1991-P10 SERIES A LOAN CERTIFICATE 9.87% DUE 3-28-2006	04/01/2002	REDEEMED BY CALL		45,964	45,964	45,964	45,964	0	0	0	0	0	2,268		1
97180*-NJ-3	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED SERIES A LOAN CERTIFICATE 9.87% DUE 4-05-2006	04/05/2002	PAYDOWN		111,605	111,605	111,605	111,605	0	0	0	0	0	5,508		1
97180*-NR-5	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED SERIES A LOAN CERTIFICATE 9.87% DUE 4-19-2006	04/18/2002	PAYDOWN		35,928	35,928	35,928	35,928	0	0	0	0	0	1,763		1
97180*-NS-3	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED SERIES A LOAN CERTIFICATE 9.87% DUE 4-18-2006	04/18/2002	PAYDOWN		35,928	35,928	35,928	35,928	0	0	0	0	0	1,763		1
97180*-NT-1	WILMINGTON TRUST COMPANY AMERICAN AIRLINES INCORPORATED SERIES A LOAN CERTIFICATE 9.87% DUE 4-18-2006	04/18/2002	PAYDOWN		35,928	35,928	35,928	35,928	0	0	0	0	0	1,763		1
97180*-YC-6	WILMINGTON TRUST COMPANY - GREYHOUND TRUST 1994 SENIOR SECURED SERIES B-1 NOTE 9.34% DUE 6-27-2005	06/27/2002	REDEEMED BY CALL		485,165	485,165	485,165	485,165	0	0	0	0	0	22,657		5

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STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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)
971885-AD-0	WILSHIRE MORTGAGE LOAN TRUST 1996-4 MORTGAGE PASS-THROUGH CERTIFICATE CLASS A-4 7.51% DUE 12-25-2020	06/26/2002	PAYDOWNS		666,007	666,007	654,143	666,007	0	0	0	0	0	19,744		1PE
989390-AD-1	ZENITH NATIONAL INSURANCE CORP. SENIOR NOTE 9.00% DUE 5-01-2002	05/01/2002	REDEEMED		4,905,000	4,905,000	5,156,866	4,905,000	(12,904)	0	0	0	0	220,725		3
4599999	- Bonds - Industrial and Miscellaneous				502,742,346	652,367,232	497,002,855	494,516,010	741,438	0	0	8,220,838	8,220,838	23,998,803	XXX	XXX
6099997	- Bonds - Part 4				602,568,177	786,543,145	598,610,676	593,633,605	681,367	0	0	8,929,074	8,929,074	28,328,474	XXX	XXX
6099998	- Bonds - Part 5				14,838,382	113,344,277	14,622,887	14,687,608	64,724	0	0	150,774	150,774	227,560	XXX	XXX
6099999	- Total - Bonds				617,406,559	899,887,422	613,233,563	608,321,213	746,091	0	0	9,079,848	9,079,848	28,556,034	XXX	XXX
STOCKS PREFERRED INDUSTRIAL AND MISCELLANEOUS																
11161P-20-5	BROADWING COMMUNICATIONS, INC. SERIES B 12.50% JUNIOR EXCHANGEABLE PREFERRED STOCK DUE 8-15-2009	06/25/2002	KADICK, INCORPORATED	1,000,000	210,000	0.00	1,035,000	360,000	(1,358)	0	0	(822,175)	(822,175)		62,500	P4L
6599999	- Preferred Stocks - Industrial and Miscellaneous				210,000	XXX	1,035,000	360,000	(1,358)	0	0	(822,175)	(822,175)	XXX	62,500	XXX
6599997	- Preferred Stocks - Part 4				210,000	XXX	1,035,000	360,000	(1,358)	0	0	(822,175)	(822,175)	XXX	62,500	XXX
6599998	- Preferred Stocks - Part 5				0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
6599999	- Total - Preferred Stocks				210,000	XXX	1,035,000	360,000	(1,358)	0	0	(822,175)	(822,175)	XXX	62,500	XXX
STOCKS COMMON PARENTS, SUBSIDIARIES AND AFFILIATES																
913010-22-3	UTA, LTD.	06/28/2002	PRIOR YEAR ADJUSTMENT		50,006		50,006	50,006					0			AZ
6999999	- Common Stocks - Parent, Subsidiaries and Affiliates				50,006	XXX	50,006	50,006						XXX		XXX
7099997	- Common Stocks - Part 4				50,006	XXX	50,006	50,006	0	0	0	0	0	XXX	0	XXX
7099998	- Common Stocks - Part 5				0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
7099999	- Total - Common Stocks				50,006	XXX	50,006	50,006	0	0	0	0	0	XXX	0	XXX
7199999	- Total - Preferred and Common Stocks				260,006	XXX	1,085,006	410,006	(1,358)	0	0	(822,175)	(822,175)	XXX	62,500	XXX
7299999 Totals					617,666,565	XXX	614,318,569	608,731,219	744,733	0	0	8,257,673	8,257,673	28,556,034	62,500	XXX

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

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S & P 500 CALL OPTIONS	6,155,283	07/11/2002	1217	07/24/2001	GENERAL RE SECURITIES LTD	169,886	220	*	220	739	(6,181)		
S & P 500 CALL OPTIONS	1,348,437	07/11/2002	1236	07/26/2001	GENERAL RE SECURITIES LTD	41,802	16	*	16	54	(739)		
S & P 500 CALL OPTIONS	1,274,519	08/05/2002	1236	08/30/2001	GENERAL RE SECURITIES LTD	15,804	1,437	*	1,437	178	201		
S & P 500 CALL OPTIONS	1,973,167	08/06/2002	1229	08/30/2001	GENERAL RE SECURITIES LTD	26,638	2,422	*	2,422	20	(45)		
S & P 500 CALL OPTIONS	2,234,096	08/08/2002	1211	08/09/2001	GENERAL RE SECURITIES LTD	73,502	6,125	*	6,125	45	71		
S & P 500 CALL OPTIONS	5,343,274	08/08/2002	1219	08/16/2001	GENERAL RE SECURITIES LTD	112,209	10,201	*	10,201	53	1,278		
S & P 500 CALL OPTIONS	2,379,439	08/23/2002	1179	09/19/2001	GENERAL RE SECURITIES LTD	17,846	3,245	*	3,245	1,023	(10,962)		
S & P 500 CALL OPTIONS	383,614	09/09/2002	720	10/08/1996	UNION BANK OF SWITZERLAND	81,633	56,185	*	56,185	180,299	(69,697)		
S & P 500 CALL OPTIONS	4,247,183	09/12/2002	1122	09/19/2001	UBS WARBURG	84,094	15,290	*	15,290	6,626	(70,807)		
S & P 500 CALL OPTIONS	1,419,950	09/12/2002	1176	09/26/2001	UBS WARBURG	14,281	2,597	*	2,597	28	(11,558)		
S & P 500 CALL OPTIONS	2,440,745	10/04/2002	1056	10/17/2001	GENERAL RE SECURITIES LTD	96,409	24,102	*	24,102	3,149	(67,099)		
S & P 500 CALL OPTIONS	3,240,348	10/10/2002	1081	10/15/2001	GENERAL RE SECURITIES LTD	147,760	36,940	*	36,940	907	(94,569)		
S & P 500 CALL OPTIONS	5,949,875	10/10/2002	1081	10/15/2001	GENERAL RE SECURITIES LTD	207,651	51,913	*	51,913	654	(130,823)		
S & P 500 CALL OPTIONS	2,794,620	11/01/2002	1102	11/28/2001	GENERAL RE SECURITIES LTD	94,738	34,450	*	34,450	56	(47,907)		
S & P 500 CALL OPTIONS	1,120,493	11/07/2002	1116	11/28/2001	GENERAL RE SECURITIES LTD	46,388	16,869	*	16,869	11	(22,058)		
S & P 500 CALL OPTIONS	4,363,780	11/08/2002	1116	11/15/2001	GENERAL RE SECURITIES LTD	162,769	59,189	*	59,189	44	(54,880)		
S & P 500 CALL OPTIONS	6,564,469	11/15/2002	1139	11/30/2001	UBS WARBURG	124,400	45,236	*	45,236	2,459	(47,761)		
S & P 500 CALL OPTIONS	1,595,709	12/06/2002	1141	12/27/2001	GENERAL RE SECURITIES LTD	46,435	23,218	*	23,218	495	(12,000)		
S & P 500 CALL OPTIONS	6,208,444	12/12/2002	1137	12/19/2001	GENERAL RE SECURITIES LTD	183,149	91,575	*	91,575	3,042	(32,158)		
S & P 500 CALL OPTIONS	3,941,766	12/12/2002	1137	12/19/2001	UBS WARBURG	151,364	75,682	*	75,682	79	(71,955)		
S & P 500 CALL OPTIONS	197,000	12/16/2002	798	12/17/1996	UNION BANK OF SWITZERLAND	33,608	16,514	*	16,514	48,758	(31,623)		
S & P 500 CALL OPTIONS	1,241,063	01/09/2003	1181	01/16/2002	GENERAL RE SECURITIES LTD	33,012	16,506	*	16,506	12	(16,506)		
S & P 500 CALL OPTIONS	5,932,023	01/09/2003	1187	01/16/2002	UBS WARBURG	118,640	59,320	*	59,320	59	(59,320)		
S & P 500 CALL OPTIONS	2,465,716	01/17/2003	1166	02/12/2002	UBS WARBURG	46,849	25,554	*	25,554	271	(21,295)		
S & P 500 CALL OPTIONS	647,000	01/29/2003	847	03/06/1997	MORGAN STANLEY	134,123	40,167	*	40,167	103,520	(93,699)		
S & P 500 CALL OPTIONS	7,121,366	02/13/2003	1145	02/19/2002	UBS WARBURG	159,519	93,053	*	93,053	2,492	(66,466)		
S & P 500 CALL OPTIONS	2,058,489	02/13/2003	1140	02/20/2002	UBS WARBURG	65,460	38,185	*	38,185	1,050	(27,275)		
S & P 500 CALL OPTIONS	221,000	03/12/2003	859	03/25/1997	UNION BANK OF SWITZERLAND	45,504	13,654	*	13,654	33,703	(31,546)		
S & P 500 CALL OPTIONS	11,848,070	03/14/2003	1146	04/01/2002	UBS WARBURG	300,941	225,706	*	225,706	3,317	(75,235)		
S & P 500 CALL OPTIONS	1,832,185	03/14/2003	1152	04/01/2002	UBS WARBURG	56,065	42,049	*	42,049	586	(14,016)		
S & P 500 CALL OPTIONS	1,571,833	04/10/2003	1130	04/12/2002	UBS WARBURG	46,998	39,165	*	39,165	1,462	(7,833)		
S & P 500 CALL OPTIONS	9,436,312	04/10/2003	1130	04/12/2002	UBS WARBURG	219,866	183,222	*	183,222	6,417	(36,644)		
S & P 500 CALL OPTIONS	3,429,118	04/14/2003	1128	04/29/2002	UBS WARBURG	46,636	38,863	*	38,863	2,880	(7,773)		
S & P 500 CALL OPTIONS	1,857,282	05/06/2003	1066	05/20/2002	UBS WARBURG	78,749	71,590	*	71,590	9,695	(7,159)		
S & P 500 CALL OPTIONS	7,411,202	05/08/2003	1089	05/17/2002	UBS WARBURG	244,570	222,336	*	222,336	23,271	(22,234)		
S & P 500 CALL OPTIONS	1,581,543	05/08/2003	1089	05/17/2002	UBS WARBURG	67,532	61,393	*	61,393	6,658	(6,139)		
S & P 500 CALL OPTIONS	118,529	05/14/2003	909	05/29/1997	UNION BANK OF SWITZERLAND	24,867	6,480	*	6,480	13,483	(14,514)		
S & P 500 CALL OPTIONS	102,108	05/21/2003	913	05/29/1997	UNION BANK OF SWITZERLAND	21,207	5,663	*	5,663	11,360	(12,358)		
S & P 500 CALL OPTIONS	78,128	05/28/2003	921	05/29/1997	UNION BANK OF SWITZERLAND	15,797	4,170	*	4,170	8,301	(9,188)		
S & P 500 CALL OPTIONS	10,664,588	06/12/2003	1034	06/19/2002	UBS WARBURG	349,798	349,798	*	349,798	149,198	0		
S & P 500 CALL OPTIONS	1,306,000	10/15/2003	1038	01/07/1998	UNION BANK OF SWITZERLAND	246,960	56,470	*	56,470	63,015	(93,234)		
S & P 500 CALL OPTIONS	1,362,000	08/19/2004	1192	09/29/1998	GENERAL RE SECURITIES LTD	242,300	96,258	*	96,258	32,416	(24,894)		
S & P 500 CALL OPTIONS	292,984	09/07/2004	767	10/08/1996	UNION BANK OF SWITZERLAND	77,611	49,082	*	49,082	113,165	(66,862)		
S & P 500 CALL OPTIONS	232,487	10/21/2004	806	10/21/1996	UNION BANK OF SWITZERLAND	56,076	34,715	*	34,715	77,883	(48,195)		
S & P 500 CALL OPTIONS	286,000	12/16/2004	842	12/17/1996	UNION BANK OF SWITZERLAND	64,693	39,360	*	39,360	84,370	(54,694)		

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S & P 500 CALL OPTIONS	708,000	01/29/2005	898	03/06/1997	MORGAN STANLEY	182,876	88,874	*	88,874	157,530	(110,393)		
S & P 500 CALL OPTIONS	444,758	04/08/2005	1499	05/25/1999	GENERAL RE SECURITIES LTD.	71,962	33,925	*	33,925	19,724	1,953		
S & P 500 CALL OPTIONS	181,627	05/20/2005	963	05/29/1997	UNION BANK OF SWITZERLAND	48,368	22,940	*	22,940	35,417	(25,121)		
S & P 500 CALL OPTIONS	169,184	05/27/2005	972	05/29/1997	UNION BANK OF SWITZERLAND	44,022	20,789	*	20,789	31,933	(22,952)		
S & P 500 CALL OPTIONS	490,000	10/14/2005	1099	01/07/1998	UNION BANK OF SWITZERLAND	120,393	51,688	*	51,688	54,513	(42,455)		
S & P 500 CALL OPTIONS	1,701,686	11/01/2005	1108	01/09/2002	GENERAL RE SECURITIES LTD.	224,282	195,028	*	195,028	72,186	(29,254)		
S & P 500 CALL OPTIONS	1,660,374	11/08/2005	1188	01/09/2002	GENERAL RE SECURITIES LTD.	10,792	9,385	*	9,385	149	(1,408)		
S & P 500 CALL OPTIONS	1,666,326	11/15/2005	1107	01/09/2002	GENERAL RE SECURITIES LTD.	156,635	136,204	*	136,204	41,808	(20,431)		
S & P 500 CALL OPTIONS	801,350	02/08/2006	1123	04/02/2002	UBS WARBURG	73,821	69,007	*	69,007	26,859	(4,814)		
S & P 500 CALL OPTIONS	1,967,585	02/22/2006	1128	04/02/2002	UBS WARBURG	15,937	14,898	*	14,898	3,187	(1,039)		
S & P 500 CALL OPTIONS	1,790,620	03/01/2006	1126	04/02/2002	UBS WARBURG	234,034	219,096	*	219,096	99,576	(14,938)		
S & P 500 CALL OPTIONS	2,729,855	04/21/2006	1109	06/03/2002	UBS WARBURG	10,646	9,679	*	9,679	3,276	(968)		
S & P 500 CALL OPTIONS	1,473,589	09/07/2006	807	10/08/1996	UNION BANK OF SWITZERLAND	481,864	356,391	*	356,391	712,849	(382,326)		
S & P 500 CALL OPTIONS	668,601	10/20/2006	842	10/21/1996	UNION BANK OF SWITZERLAND	205,260	149,938	*	149,938	293,349	(161,528)		
S & P 500 CALL OPTIONS	405,369	10/31/2006	847	10/31/1996	UNION BANK OF SWITZERLAND	119,462	88,634	*	88,634	175,322	(97,440)		
S & P 500 CALL OPTIONS	920,906	11/17/2006	871	11/19/1996	UNION BANK OF SWITZERLAND	274,890	195,782	*	195,782	370,654	(208,547)		
S & P 500 CALL OPTIONS	1,829,898	12/06/2006	896	12/06/1996	UNION BANK OF SWITZERLAND	526,644	370,350	*	370,350	683,924	(392,088)		
S & P 500 CALL OPTIONS	432,000	12/16/2006	888	12/17/1996	UNION BANK OF SWITZERLAND	122,299	88,241	*	88,241	166,320	(94,967)		
S & P 500 CALL OPTIONS	3,700,000	01/29/2007	929	02/19/1997	MORGAN STANLEY	1,150,330	725,966	*	725,966	1,193,250	(692,395)		
S & P 500 CALL OPTIONS	3,100,000	02/26/2007	965	03/06/1997	MORGAN STANLEY	934,650	569,022	*	569,022	891,250	(535,937)		
S & P 500 CALL OPTIONS	925,000	03/12/2007	953	06/25/1997	UNION BANK OF SWITZERLAND	289,525	184,951	*	184,951	299,469	(172,974)		
S & P 500 CALL OPTIONS	471,264	04/09/2007	1617	05/25/1999	GENERAL RE SECURITIES LTD.	100,992	61,240	*	61,240	8,488	31,216		
S & P 500 CALL OPTIONS	1,695,000	04/30/2007	961	05/09/1997	UNION BANK OF SWITZERLAND	556,910	349,036	*	349,036	536,822	(304,996)		
S & P 500 CALL OPTIONS	467,000	05/14/2007	1002	05/19/1997	UNION BANK OF SWITZERLAND	149,440	90,642	*	90,642	132,511	(77,742)		
S & P 500 CALL OPTIONS	467,000	05/14/2007	1002	10/28/1997	UNION BANK OF SWITZERLAND	148,926	92,701	*	92,701	132,511	(77,094)		
S & P 500 CALL OPTIONS	968,688	05/21/2007	1006	05/29/1997	UNION BANK OF SWITZERLAND	315,115	189,996	*	189,996	272,444	(158,964)		
S & P 500 CALL OPTIONS	518,280	05/28/2007	1016	05/29/1997	UNION BANK OF SWITZERLAND	166,057	99,812	*	99,812	142,527	(83,371)		
S & P 500 CALL OPTIONS	437,059	06/04/2007	1007	06/24/1997	UNION BANK OF SWITZERLAND	153,408	90,206	*	90,206	123,469	(70,197)		
S & P 500 CALL OPTIONS	478,397	06/11/2007	1043	06/24/1997	UNION BANK OF SWITZERLAND	156,914	90,806	*	90,806	121,393	(71,693)		
S & P 500 CALL OPTIONS	537,273	06/18/2007	1066	06/24/1997	UNION BANK OF SWITZERLAND	167,522	96,642	*	96,642	126,931	(76,861)		
S & P 500 CALL OPTIONS	1,196,379	06/25/2007	1066	06/27/1997	UNION BANK OF SWITZERLAND	380,449	218,247	*	218,247	284,140	(170,724)		
S & P 500 CALL OPTIONS	1,100,000	07/02/2007	1086	08/15/1997	UNION BANK OF SWITZERLAND	350,350	197,378	*	197,378	246,125	(148,688)		
S & P 500 CALL OPTIONS	970,000	07/23/2007	1123	08/01/1997	UNION BANK OF SWITZERLAND	313,892	170,200	*	170,200	195,213	(118,893)		
S & P 500 CALL OPTIONS	400,046	07/30/2007	1142	08/01/1997	UNION BANK OF SWITZERLAND	118,796	63,969	*	63,969	72,390	(44,995)		
S & P 500 CALL OPTIONS	500,000	08/06/2007	1151	08/15/1997	UNION BANK OF SWITZERLAND	140,000	77,533	*	77,533	92,500	(59,480)		
S & P 500 CALL OPTIONS	1,900,000	08/13/2007	1105	08/15/1997	UNION BANK OF SWITZERLAND	585,390	330,672	*	330,672	408,500	(248,514)		
S & P 500 CALL OPTIONS	1,445,000	08/20/2007	1146	08/22/1997	UNION BANK OF SWITZERLAND	399,398	219,098	*	219,098	252,875	(158,080)		
S & P 500 CALL OPTIONS	837,670	08/27/2007	1115	08/28/1997	UNION BANK OF SWITZERLAND	237,228	133,747	*	133,747	162,299	(98,704)		
S & P 500 CALL OPTIONS	629,252	09/03/2007	1132	09/08/1997	UNION BANK OF SWITZERLAND	187,202	102,362	*	102,362	115,625	(69,880)		
S & P 500 CALL OPTIONS	784,000	09/17/2007	1145	09/25/1997	UNION BANK OF SWITZERLAND	231,750	126,888	*	126,888	139,160	(83,765)		
S & P 500 CALL OPTIONS	720,000	09/24/2007	1152	09/25/1997	UNION BANK OF SWITZERLAND	210,456	115,117	*	115,117	126,000	(75,713)		
S & P 500 CALL OPTIONS	356,000	10/01/2007	1166	10/09/1997	UNION BANK OF SWITZERLAND	111,143	58,865	*	58,865	60,075	(35,258)		
S & P 500 CALL OPTIONS	797,000	10/08/2007	1188	10/09/1997	UNION BANK OF SWITZERLAND	236,179	123,994	*	123,994	123,953	(75,036)		
S & P 500 CALL OPTIONS	1,936,000	10/15/2007	1178	10/17/1997	UNION BANK OF SWITZERLAND	560,471	301,042	*	301,042	317,020	(191,611)		
S & P 500 CALL OPTIONS	641,000	10/22/2007	1182	10/27/1997	UNION BANK OF SWITZERLAND	149,033	86,848	*	86,848	104,163	(67,197)		
S & P 500 CALL OPTIONS	3,473,000	11/19/2007	1155	12/11/1997	UNION BANK OF SWITZERLAND	1,109,619	606,939	*	606,939	620,799	(352,641)		
S & P 500 CALL OPTIONS	590,000	12/17/2007	1178	01/07/1998	UNION BANK OF SWITZERLAND	170,923	95,665	*	95,665	99,563	(58,444)		
S & P 500 CALL OPTIONS	1,024,000	12/31/2007	1183	01/07/1998	UNION BANK OF SWITZERLAND	282,726	158,371	*	158,371	165,120	(96,073)		
S & P 500 CALL OPTIONS	12,309,000	03/28/2008	1329	05/27/1998	UNION BANK OF SWITZERLAND	3,705,671	2,166,872	*	2,166,872	1,323,226	(474,114)		
S & P 500 CALL OPTIONS	6,467,000	07/01/2008	1392	07/24/1998	GENERAL RE SECURITIES LTD.	1,945,274	1,176,972	*	1,176,972	626,976	(163,142)		

E06.1

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S & P 500 CALL OPTIONS	1,726,000	.08/05/2008	1325	.08/11/1998	GENERAL RE SECURITIES LTD.	515,384	313,525	*	313,525	198,490	(71,690)		
S & P 500 CALL OPTIONS	3,442,000	.08/19/2008	1377	.08/31/1998	GENERAL RE SECURITIES LTD.	830,555	512,175	*	512,175	327,954	(132,059)		
S & P 500 CALL OPTIONS	1,741,000	.09/10/2008	1271	.09/29/1998	WARBURG DILLON REED	552,245	345,153	*	345,153	224,154	(70,219)		
S & P 500 CALL OPTIONS	1,741,651	.09/10/2008	1271	.12/03/1998	WARBURG DILLON REED	633,612	402,720	*	402,720	224,238	(39,854)		
S & P 500 CALL OPTIONS	1,058,000	.10/01/2008	1307	.10/08/1998	GENERAL RE SECURITIES LTD.	289,892	181,183	*	181,183	115,058	(37,648)		
S & P 500 CALL OPTIONS	1,523,523	.11/12/2008	1470	.12/02/1998	WARBURG DILLON REED	372,044	237,608	*	237,608	97,551	9,080		
S & P 500 CALL OPTIONS	2,075,040	.01/14/2009	1606	.02/22/1999	GENERAL RE SECURITIES LTD.	565,033	373,497	*	373,497	103,752	116,710		
S & P 500 CALL OPTIONS	1,207,856	.04/08/2009	1694	.04/19/1999	GENERAL RE SECURITIES LTD.	317,304	216,824	*	216,824	50,754	86,979		
S & P 500 CALL OPTIONS	1,358,814	.04/29/2009	1753	.05/14/1999	GENERAL RE SECURITIES LTD.	369,597	254,681	*	254,681	49,393	123,148		
S & P 500 CALL OPTIONS	2,915,372	.06/17/2009	1737	.07/29/1999	WARBURG DILLON REED	827,383	581,972	*	581,972	108,277	268,570		
S & P 500 CALL OPTIONS	1,677,411	.09/02/2009	1724	.09/16/1999	GENERAL RE SECURITIES LTD.	471,520	337,923	*	337,923	74,360	151,311		
S & P 500 CALL OPTIONS	863,005	.10/07/2009	1700	.10/18/1999	WARBURG DILLON REED	221,792	162,648	*	162,648	39,707	56,929		
S & P 500 CALL OPTIONS	2,096,213	.12/09/2009	1771	.01/28/2000	GENERAL RE SECURITIES LTD.	638,087	481,269	*	481,269	92,736	248,065		
S & P 500 CALL OPTIONS	1,234,476	.02/09/2010	1808	.02/28/2000	WARBURG DILLON REED	360,714	275,840	*	275,840	51,317	132,332		
S & P 500 CALL OPTIONS	1,622,195	.03/30/2010	1839	.05/12/2000	GENERAL RE SECURITIES LTD.	555,115	433,829	*	433,829	69,852	257,415		
S & P 500 CALL OPTIONS	2,169,604	.07/13/2010	1914	.09/20/2000	UBS WARBURG	596,858	485,579	*	485,579	74,027	274,303		
0199999 - Subtotal - Call Options - Hedging Transactions						31,453,200	19,275,259	XXX	19,275,259	15,346,515	(6,897,884)		
0499999 - Subtotal - Call Options						31,453,200	19,275,259	XXX	19,275,259	15,346,515	(6,897,884)		
2599999 - Subtotal - Hedging Transactions						31,453,200	19,275,259	XXX	19,275,259	15,346,515	(6,897,884)		
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals						31,453,200	19,275,259	XXX	19,275,259	15,346,515	(6,897,884)		

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
NONE													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

E06.2

STATEMENT AS OF JUNE 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Forwards Open at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure	
NONE															
2599999 - Subtotal - Hedging Transactions								XXX							
2799999 - Subtotal - Other Derivative Transactions								XXX							
9999999 - Totals								XXX							

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open at Current Statement Date

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
NONE												
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions						XXX	XXX					
9999999 - Totals						XXX	XXX					

E07

