



QUARTERLY STATEMENT

As of September 30, 2002
of the Condition and Affairs of the

GREAT AMERICAN INSURANCE COMPANY

NAIC Group Code..... 0084, 0084
(Current Period) (Prior Period)

NAIC Company Code..... 16691

Employer's ID Number..... 31-0501234

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile USA

Incorporated..... March 7, 1872

Commenced Business..... March 7, 1872

Statutory Home Office	580 Walnut Street Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	580 Walnut Street Cincinnati OH 45202-0000 (Street and Number) (City or Town, State and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Mail Address	580 Walnut Street Cincinnati OH 45202 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	580 Walnut Street Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	513-369-5000 (Area Code) (Telephone Number)
Internet Website Address	www.GreatAmericanInsurance.com	
Statement Contact	Robert James Schwartz (Name) BSchwartz@GAIC.com (E-Mail Address)	513-369-5000 (Area Code) (Telephone Number) (Extension) 513-369-3873 (Fax Number)
Policyowner Relations Contact	580 Walnut Street Cincinnati OH 45202 (Street and Number) (City or Town, State and Zip Code)	800-972-3008 (Area Code) (Telephone Number) (Extension)

OFFICERS

President Carl Henry Lindner III

Treasurer Keith Alan Jensen

Secretary Karen Holley Horrell

Michael David Krause	Donald Dumford Larson	Ronald James Brichler	Gary John Gruber
Robert Eugene Maly	John Raymond Miner	John Andrew Anderson	Robert Earl Dobbs
John Linn Doellman	Allen Fredrick Eling	Sandra Woeste Heimann	Vito Charles Peraino
Eve Cutler Rosen	John Adalbert Rowney	Roger Smith	Anne Nichols Watson
David John Witzgall	Kathleen Joan Brown	Paul George Friedmann	Ronald Charles Hayes
Daniel McGregor Keefe	Lisa Ann Pennekamp	Robert James Schwartz	Mary Olsen Stearns
Thomas Edward Mischell	Fred Joseph Runk		

DIRECTORS OR TRUSTEES

Gary John Gruber	Karen Holley Horrell	Keith Alan Jensen	Michael David Krause
Donald Dumford Larson	Carl Henry Lindner	Carl Henry Lindner III	Stephen Craig Lindner
John Raymond Miner			

State of..... Ohio

County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Carl Henry Lindner III	Karen Holley Horrell	David John Witzgall
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Controller

Subscribed and sworn to before me this

8th day of November, 2002

.....

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.....	2,033,381,882	0	2,033,381,882	1,821,216,788
2. Stocks:				
2.1 Preferred stocks.....	18,664,640	0	18,664,640	23,606,071
2.2 Common stocks.....	1,102,714,424	0	1,102,714,424	1,179,379,958
3. Mortgage loans on real estate:				
3.1 First liens.....	54,865,294	0	54,865,294	63,737,210
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	13,188,544	0	13,188,544	13,704,888
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	39,807,173	0	39,807,173	34,940,072
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(19,037,727)) and short-term investments (\$.....97,434,505).....	78,396,778	0	78,396,778	111,680,893
6. Other invested assets.....	39,889,703	0	39,889,703	40,323,225
7. Receivable for securities.....	7,704,107	0	7,704,107	142,993
8. Aggregate write-ins for invested assets.....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8).....	3,388,612,544	0	3,388,612,544	3,288,732,098
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....	339,287,014	26,869,219	312,417,796	236,929,710
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	54,797,305	730,404	54,066,902	49,720,369
10.3 Accrued retrospective premiums.....	8,386,556	838,656	7,547,900	9,546,653
11. Funds held by or deposited with reinsured companies.....	408	408	0	135,052
12. Bills receivable, taken for premiums.....	0	0	0	0
13. Amounts receivable under high deductible policies.....	0	0	0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments.....	171,571,808	0	171,571,808	141,296,060
15. Federal and foreign income tax recoverable and interest thereon (including \$.....96,635,313 net deferred tax asset) -	264,538,026	162,010,327	102,527,699	96,188,680
16. Guaranty funds receivable or on deposit.....	0	0	0	0
17. Electronic data processing equipment and software.....	4,515,943	0	4,515,943	5,820,065
18. Interest, dividends and real estate income due and accrued.....	34,667,481	665,585	34,001,896	32,027,333
19. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates.....	5,225,576	1,084,472	4,141,103	105,509,134
21. Amounts due from/to protected cells.....	0	0	0	0
22. Equities and deposits in pools and associations.....	50,699,092	74,364	50,624,728	44,910,152
23. Amounts receivable relating to uninsured accident and health plans.....	0	0	0	0
24. Other assets nonadmitted.....	18,284,244	18,284,244	0	0
25. Aggregate write-ins for other than invested assets.....	69,597,389	28,464,754	41,132,635	34,226,195
26. Total assets excluding protected cell assets (Lines 9 through 25).....	4,410,183,386	239,022,432	4,171,160,954	4,045,041,500
27. Protected cell assets.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	4,410,183,386	239,022,432	4,171,160,954	4,045,041,500

DETAILS OF WRITE-INS

0801.	0	0	0	0
0802.	0	0	0	0
0803.	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....	0	0	0	0
2501. Losses paid, not charged.....	38,523,159	1,300,000	37,223,159	31,208,496
2502. Other assets and receivables.....	31,074,230	27,164,754	3,909,476	3,017,699
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	69,597,389	28,464,754	41,132,635	34,226,195

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....384,763,004).....	1,730,451,861	1,723,659,360
2. Reinsurance payable on paid losses and loss adjustment expenses.....	15,231,995	8,144,057
3. Loss adjustment expenses.....	343,723,012	351,323,670
4. Commissions payable, contingent commissions and other similar charges.....	4,694,137	10,255,910
5. Other expenses (excluding taxes, licenses and fees).....	48,498,995	35,732,903
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,371,935	15,797,530
7. Federal and foreign income taxes (including \$.....0 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....523,934,768 and including warranty reserves of \$.....0).....	800,253,403	770,908,317
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	230,187,792	146,597,283
13. Funds held by company under reinsurance treaties.....	72,812,685	27,832,969
14. Amounts withheld or retained by company for account of others.....	5,176,383	16,474,048
15. Remittances and items not allocated.....	38,377,428	33,154,289
16. Provision for reinsurance.....	30,333,153	30,333,153
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	18,262,000	11,514,000
18. Drafts outstanding.....	2,271,585	906,967
19. Payable to parent, subsidiaries and affiliates.....	9,122,773	7,542,727
20. Payable for securities.....	46,394,962	14,758,597
21. Liability for amounts held under uninsured accident and health plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	(137,114,957)	(220,553,076)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	3,277,049,141	2,984,382,704
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	3,277,049,141	2,984,382,704
27. Aggregate write-ins for special surplus funds.....	124,239,491	124,239,491
28. Common capital stock.....	15,440,600	15,440,600
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	835,423,938	898,716,395
33. Unassigned funds (surplus).....	(80,992,215)	22,262,311
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	894,111,814	1,060,658,796
36. TOTALS.....	4,171,160,954	4,045,041,500

DETAILS OF WRITE-INS

2301. Accounts payable and other liabilities.....	63,390,055	32,681,325
2302. Retroactive reinsurance ceded.....	(200,505,012)	(253,234,401)
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(137,114,957)	(220,553,076)
2701. Retroactive reinsurance gain.....	124,239,491	124,239,491
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	124,239,491	124,239,491
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

GREAT AMERICAN INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....498,744,722).....	445,363,987	330,581,154	461,626,768
1.2 Assumed..... (written \$.....1,341,879,414).....	1,197,620,995	1,099,047,509	1,425,720,868
1.3 Ceded..... (written \$.....927,115,294).....	761,042,061	612,094,094	806,651,114
1.4 Net..... (written \$.....913,508,843).....	881,942,921	817,534,569	1,080,696,522
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....538,495,808):			
2.1 Direct.....	230,809,616	239,326,853	287,870,318
2.2 Assumed.....	736,260,291	858,575,740	1,065,022,346
2.3 Ceded.....	437,013,179	524,573,601	646,946,539
2.4 Net.....	530,056,728	573,328,992	705,946,125
3. Loss expenses incurred.....	118,537,982	134,315,088	173,835,520
4. Other underwriting expenses incurred.....	318,041,894	308,292,091	405,618,127
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	966,636,604	1,015,936,171	1,285,399,772
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(84,693,683)	(198,401,603)	(204,703,250)
INVESTMENT INCOME			
9. Net investment income earned.....	112,117,258	105,564,825	165,954,901
10. Net realized capital gains (losses).....	(52,645,401)	(33,130,072)	(27,330,053)
11. Net investment gain (loss) (Lines 9 + 10).....	59,471,857	72,434,754	138,624,848
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....28,843 amount charged off \$.....4,629,428).....	(4,600,584)	(2,936,827)	(5,085,065)
13. Finance and service charges not included in premiums.....	3,511,946	3,379,985	4,477,935
14. Aggregate write-ins for miscellaneous income.....	(7,556,708)	19,237,040	19,320,169
15. Total other income (Lines 12 through 14).....	(8,645,347)	19,680,198	18,713,039
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	(33,867,174)	(106,286,651)	(47,365,363)
17. Dividends to policyholders.....	1,501,696	870,069	1,149,685
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	(35,368,870)	(107,156,720)	(48,515,048)
19. Federal and foreign income taxes incurred.....	7,999,838	(21,685,000)	(6,803,008)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(43,368,708)	(85,471,720)	(41,712,040)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	1,060,658,796	1,181,691,925	1,181,691,925
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	(43,368,708)	(85,471,720)	(41,712,040)
23. Net unrealized capital gains or losses.....	(36,491,230)	(78,881,952)	(99,592,496)
24. Change in net unrealized foreign exchange capital gain (loss).....	(6,748,000)	(2,059,000)	(5,034,000)
25. Change in net deferred income taxes.....	24,681,465	99,330,196	42,938,003
26. Change in nonadmitted assets.....	(41,328,053)	(103,081,434)	(19,304,448)
27. Change in provision for reinsurance.....	0	0	3,637,500
28. Change in surplus notes.....	0	0	0
29. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
30. Cumulative effect of changes in accounting principles.....	0	(17,089,783)	(17,089,783)
31. Capital changes:			
31.1 Paid in.....	0	0	0
31.2 Transferred from surplus (Stock Dividend).....	0	0	0
31.3 Transferred to surplus.....	0	0	0
32. Surplus adjustments:			
32.1 Paid in.....	(63,292,457)	0	75,000,000
32.2 Transferred to capital (Stock Dividend).....	0	0	0
32.3 Transferred from capital.....	0	0	0
33. Net remittances from or (to) Home Office.....	0	0	0
34. Dividends to stockholders.....	0	(45,000,000)	(60,000,000)
35. Change in treasury stock.....	0	0	0
36. Aggregate write-ins for gains and losses in surplus.....	0	124,135	124,135
37. Change in surplus as regards policyholders (Lines 22 through 36).....	(166,546,983)	(232,129,558)	(121,033,129)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	894,111,814	949,562,367	1,060,658,796
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous expense.....	(7,556,708)	(1,393,197)	(1,410,569)
1402. Retroactive reinsurance gain.....	0	20,630,237	20,730,737
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(7,556,708)	19,237,040	19,320,169
3601. Retroactive reinsurance gain.....	0	124,135	124,135
3602.	0	0	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page.....	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above).....	0	124,135	124,135

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	915,517,599	1,218,820,234
2. Loss and loss adjustment expenses paid (net of salvage and subrogation).....	671,226,060	740,129,978
3. Underwriting expenses paid.....	308,498,349	401,109,824
4. Other underwriting income (expenses).....	0	0
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	(64,206,811)	77,580,432
6. Net investment income.....	128,456,126	165,370,230
7. Other income (expenses):		
7.1 Agents' balances charged off.....	(4,600,584)	(5,085,065)
7.2 Net funds held under reinsurance treaties.....	45,927,569	27,112,676
7.3 Net amount withheld or retained for account of others.....	(11,297,665)	8,387,305
7.4 Aggregate write-ins for miscellaneous items.....	31,221,821	(12,673,726)
7.5 Total other income (Lines 7.1 to 7.4).....	61,251,139	17,741,190
8. Dividends to policyholders on direct business, less \$.....(933,606) dividends on reinsurance assumed or ceded (net).....	1,501,696	1,149,685
9. Federal and foreign income taxes (paid) recovered.....	6,114,477	(5,334,598)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	130,113,235	254,207,570
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	673,862,923	1,005,959,076
11.2 Stocks.....	56,070,968	51,635,260
11.3 Mortgage loans.....	7,965,316	1,551,891
11.4 Real estate.....	0	376,440
11.5 Other invested assets.....	7,264,832	4,789,023
11.6 Net gains or (losses) on cash and short-term investments.....	10,666,548	2,800,937
11.7 Miscellaneous proceeds.....	24,075,251	14,811,063
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	779,905,838	1,081,923,690
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....	943,869,357	1,072,361,073
12.2 Stocks.....	47,543,828	48,076,595
12.3 Mortgage loans.....	0	1,710,608
12.4 Real estate.....	5,727,591	2,234,317
12.5 Other invested assets.....	7,209,769	9,032,866
12.6 Miscellaneous applications.....	0	19,584,258
12.7 Total investments acquired (Lines 12.1 to 12.6).....	1,004,350,545	1,152,999,717
13. Net cash from investments (Line 11.8 minus Line 12.7).....	(224,444,707)	(71,076,027)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in.....	(63,292,457)	75,000,000
14.2 Capital notes \$.....0 less amounts repaid \$.....0.....	0	0
14.3 Net transfers from affiliates.....	105,877,758	0
14.4 Borrowed funds received.....	0	0
14.5 Other cash provided.....	38,215,009	12,329,228
14.6 Total (Lines 14.1 to 14.5).....	80,800,310	87,329,228
15. Cash applied:		
15.1 Dividends to stockholders paid.....	0	60,000,000
15.2 Net transfers to affiliates.....	0	93,360,645
15.3 Borrowed funds repaid.....	0	0
15.4 Other applications.....	19,752,953	27,218,493
15.5 Total (Lines 15.1 to 15.4).....	19,752,953	180,579,138
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	61,047,357	(93,249,909)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	(33,284,114)	89,881,633
18. Cash and short-term investments:		
18.1 Beginning of year.....	111,680,893	21,799,259
18.2 End of period (Line 17 plus Line 18.1).....	78,396,778	111,680,893

DETAILS OF WRITE-INS

07.401 Retroactive reinsurance ceded.....	52,729,389	(46,566,092)
07.402 Finance and service charges not included in premiums.....	3,511,946	4,477,935
07.403 Equities and deposits in pools and associations.....	(5,714,576)	9,386,180
07.498 Summary of remaining write-ins for Line 7.4 from overflow page.....	(19,304,939)	20,028,251
07.499 Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above).....	31,221,821	(12,673,726)

NOTES TO FINANCIAL STATEMENTS

14.) CONTINGENCIES

D. All Other Contingencies

The Company is subject to litigation involving coverage for a substantial number of asbestos related bodily injury claims that have been asserted against policyholders of the Company. The policyholders assert that the claims are not subject to aggregate limits of liability and that the Company should therefore be liable for all expenses and sums the policyholders are legally obligated to pay. The Company believes its coverage defenses are substantial and intends to continue to vigorously defend its position. Nonetheless, such claims may have a material adverse effect upon the Company if resolved unfavorably.

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

C. The Company was not involved in any wash sale transactions during the year to date.

20.) OTHER ITEMS

C. Other Disclosures

1. The Company and certain pooled affiliates have an Agreement with The Ohio Casualty Insurance Company to provide reinsurance in excess of loss of \$10 million on a specific account, and to release Ohio Casualty as reinsurer on individual extracontractual losses that exceed \$10 million. (See General Interrogatories Part 2, number 2).
2. Great American Insurance Company entered into a quota share reinsurance agreement with Inter-Ocean Reinsurance (Ireland) Limited effective January 1, 2002 whereby Great American will cede 90% of its Private Passenger Automobile Physical Damage policies written from January 1, 2002 to December 31, 2002 as well as policies in-force as of January 1, 2002.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, explain:.....

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

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

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

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

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

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

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

If yes, attach an explanation.
Not Applicable

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2001.....

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.12/31/1996.....

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).04/24/1998.....

7.4 By what department or departments?..... Ohio, Delaware, Arizona

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

8.2 If yes, give full information:
Not Applicable

GENERAL INTERROGATORIES (continued)
INVESTMENT

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

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

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

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

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

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

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.0	\$.0
13.22 Preferred Stock.....	\$.0	\$.0
13.23 Common Stock.....	\$.1,006,903,021	\$.939,756,518
13.24 Short-Term Investments.....	\$.0	\$.0
13.25 Mortgages, Loans or Real Estate.....	\$.36,100,342	\$.32,509,265
13.26 All Other.....	\$.20,946,400	\$.25,626,090
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.1,063,949,763	\$.997,891,873
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.0	\$.0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.547,823	\$(1,138,815)

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

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

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

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

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

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

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

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

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

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

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

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

GREAT AMERICAN INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [☐] No [☒] N/A [☐]
2.

Has the reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
See Note 20c.

Yes [☒] No [☐]
- 3.1

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

Yes [☐] No [☒]
- 3.2

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

4.1

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

Yes [☐] No [☒]

4.2

If yes, complete the following schedule:

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

GREAT AMERICAN INSURANCE COMPANY
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.....	48,644,960	48,321,464	53,277,839	48,194,412
2. Increase (decrease) by adjustment.....	(436,584)	(411,227)	(529,025)	(1,650,285)
3. Cost of acquired.....	0	5,250,000	81,418	0
4. Cost of additions to and permanent improvements.....	113,087	117,602	165,484	2,234,317
5. Total profit (loss) on sales.....	0	0	0	242,956
6. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0
7. Amount received on sales.....	0	0	0	376,440
8. Book/adjusted carrying value at end of current period.....	48,321,464	53,277,839	52,995,716	48,644,960
9. Total valuation allowance.....	0	0	0	0
10. Subtotal (Lines 8 plus 9).....	48,321,464	53,277,839	52,995,716	48,644,960
11. Total nonadmitted amounts.....	0	0	0	0
12. Statement value, current period (Page 2, real estate lines, current period).....	48,321,464	53,277,839	52,995,716	48,644,960

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.....	63,737,210	63,264,537	57,503,717	63,547,293
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....	0	0	0	0
2.2 Additional investment made after acquisitions.....	0	0	0	1,710,608
3. Accrual of discount and mortgage interest points and commitment fees.....	7,800	7,800	7,800	31,200
4. Increase (decrease) by adjustment.....	0	0	0	0
5. Total profit (loss) on sale.....	0	0	0	0
6. Amounts paid on account or in full during the period.....	480,473	5,768,620	1,716,223	1,551,891
7. Amortization of premium.....	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	63,264,537	57,503,717	55,795,294	63,737,210
10. Total valuation allowance.....	(930,000)	(930,000)	(930,000)	0
11. Subtotal (Lines 9 plus 10).....	62,334,537	56,573,717	54,865,294	63,737,210
12. Total nonadmitted amounts.....	0	0	0	0
13. Statement value of mortgages owned at end of current period.....	62,334,537	56,573,717	54,865,294	63,737,210

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.....	40,323,225	40,131,756	40,105,217	36,783,411
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....	0	750,000	0	4,339,082
2.2 Additional investment made after acquisitions.....	1,879,463	572,025	4,008,280	4,693,784
3. Accrual of discount.....	0	0	0	0
4. Increase (decrease) by adjustment.....	(30,646)	67,523	(415,335)	(704,029)
5. Total profit (loss) on sale.....	0	0	0	0
6. Amounts paid on account or in full during the period.....	2,040,286	1,416,087	3,808,460	4,789,023
7. Amortization of premium.....	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	40,131,756	40,105,217	39,889,703	40,323,225
10. Total valuation allowance.....	0	0	0	0
11. Subtotal (Lines 9 plus 10).....	40,131,756	40,105,217	39,889,703	40,323,225
12. Total nonadmitted amounts.....	0	0	0	0
13. Statement value of long-term invested assets at end of current period.....	40,131,756	40,105,217	39,889,703	40,323,225

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	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	1,475,200,739	681,376,683	575,259,270	(3,037,151)	1,474,896,904	1,475,200,739	1,578,281,001	1,344,969,383
2. Class 2.....	378,990,253	33,518,992	41,174,518	(20,816,569)	407,261,910	378,990,253	350,518,158	341,772,596
3. Class 3.....	95,427,984	0	2,789,619	(25,070,721)	79,502,077	95,427,984	67,567,644	77,425,639
4. Class 4.....	80,597,268	2,347,521	(889,379)	(698,332)	74,448,667	80,597,268	83,135,836	69,384,123
5. Class 5.....	20,965,528	0	(1,348,712)	7,373,603	33,074,902	20,965,528	29,687,843	43,591,332
6. Class 6.....	30,586,063	666,250	(876,898)	(10,503,306)	27,560,500	30,586,063	21,625,905	27,544,000
7. Total Bonds.....	2,081,767,835	717,909,446	616,108,418	(52,752,476)	2,096,744,960	2,081,767,835	2,130,816,387	1,904,687,073
PREFERRED STOCK								
8. Class 1.....	3,578,751	0	1,000,000	(2,578,751)	3,493,123	3,578,751	0	10,271,219
9. Class 2.....	3,201,450	0	0	2,436,050	405,042	3,201,450	5,637,500	405,294
10. Class 3.....	1,651,380	0	0	20,380	1,540,000	1,651,380	1,671,760	2,192,970
11. Class 4.....	4,353,200	6,170,020	0	(190,839)	8,151,443	4,353,200	10,332,381	9,710,979
12. Class 5.....	1,025,609	0	0	(2,610)	1,025,609	1,025,609	1,022,999	1,025,609
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	13,810,390	6,170,020	1,000,000	(315,770)	14,615,217	13,810,390	18,664,640	23,606,071
15. Total Bonds and Preferred Stock.....	2,095,578,225	724,079,466	617,108,418	(53,068,246)	2,111,360,177	2,095,578,225	2,149,481,027	1,928,293,144

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. Totals.....	97,434,505	XXX.....	97,434,505	369,566	0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	83,470,285	10,266,650	68,759,500	83,955,598
2. Cost of short-term investments acquired.....	267,324,665	280,737,740	404,583,155	1,106,681,528
3. Increase (decrease) by adjustment.....	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0	0	0
6. Consideration received on disposal of short-term investments.....	340,528,300	222,244,890	375,908,150	1,107,166,841
7. Book/adjusted carrying value, current period.....	10,266,650	68,759,500	97,434,505	83,470,285
8. Total valuation allowance.....	0	0	0	0
9. Subtotal (Lines 7 plus 8).....	10,266,650	68,759,500	97,434,505	83,470,285
10. Total nonadmitted amounts.....	0	0	0	0
11. Statement value (Lines 9 minus 10).....	10,266,650	68,759,500	97,434,505	83,470,285
12. Income collected during period.....	313,068	154,080	369,566	3,399,093
13. Income earned during period.....	313,068	154,080	369,566	3,391,905

Sch. DB-Part F-Section 1

NONE

Sch. DB-Part F-Section 2

NONE

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
------------------------------	------------------------------	----------------------------	-------------------	---

U.S. Insurers

26492.....	65-0020407.....	Courtesy Insurance Company.....	Deerfield Beach, Florida.....	YES.....
20370.....	13-3635893.....	Royal & SunAlliance Personal Insurance Company.....	Charlotte, North Carolina.....	YES.....

All Other Insurers

00000.....	AA-3194126.....	Arch Reinsurance, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-3190813.....	Atlantic Gateway International, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-3190636.....	Core Reinsurance Company, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-3194122.....	Davinci Reinsurance, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-1460082.....	Elvia Versicherungen.....	Zurich, Switzerland.....	NO.....
00000.....	AA-3194130.....	Endurance Specialty Insurance, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-3194151.....	Fund American Reinsurance Company, Ltd.....	Hamilton, Bermuda.....	NO.....
00000.....	AA-1784101.....	Inter-Ocean Reinsurance, Ltd.....	Dublin, Ireland.....	NO.....
00000.....	AA-1127225.....	Lloyd's Syndicate Number 1225.....	London, England.....	YES.....
00000.....	AA-1127245.....	Lloyd's Syndicate Number 1245.....	London, England.....	YES.....
00000.....	AA-1127414.....	Lloyd's Syndicate Number 1414.....	London, England.....	YES.....
00000.....	AA-1128987.....	Lloyd's Syndicate Number 2987.....	London, England.....	YES.....
00000.....	AA-1129000.....	Lloyd's Syndicate Number 3000.....	London, England.....	YES.....
00000.....	AA-3194129.....	Montpelier Reinsurance, Ltd.....	Pembroke, Bermuda.....	NO.....
00000.....	AA-3770208.....	United SPC.....	George Town, Cayman Islands.....	NO.....
00000.....	AA-1120337.....	Wellington Reinsurance, Ltd.....	London, England.....	NO.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	Yes.....	15,879,704	11,713,408	4,041,127	3,124,547	7,835,740	7,355,533
2.	Alaska.....AK	Yes.....	761,391	993,945	804,552	468,349	1,323,808	1,202,971
3.	Arizona.....AZ	Yes.....	6,926,879	5,775,987	5,862,977	1,649,959	8,099,339	9,089,416
4.	Arkansas.....AR	Yes.....	3,246,365	2,326,177	396,092	943,291	10,342,723	7,568,199
5.	California.....CA	Yes.....	69,413,621	58,118,665	34,846,635	18,963,289	77,971,870	75,572,245
6.	Colorado.....CO	Yes.....	6,030,747	3,537,268	3,755,106	787,071	8,002,892	6,789,362
7.	Connecticut.....CT	Yes.....	5,388,855	6,288,059	2,510,782	7,864,225	18,409,044	14,857,057
8.	Delaware.....DE	Yes.....	2,725,847	3,163,983	(167,610)	3,465,592	3,336,887	2,211,275
9.	District of Columbia.....DC	Yes.....	1,959,705	1,233,382	466,999	188,908	1,629,316	1,149,503
10.	Florida.....FL	Yes.....	41,954,812	31,366,267	16,484,514	5,447,159	32,946,872	42,895,871
11.	Georgia.....GA	Yes.....	13,182,852	8,804,262	5,166,730	6,467,185	21,657,397	10,299,140
12.	Hawaii.....HI	Yes.....	1,612,905	1,361,722	493,494	354,516	3,285,236	3,039,293
13.	Idaho.....ID	Yes.....	1,473,574	1,019,614	62,032	157,908	970,451	995,764
14.	Illinois.....IL	Yes.....	23,703,668	17,407,223	4,628,452	5,897,318	32,354,445	28,776,677
15.	Indiana.....IN	Yes.....	7,492,143	5,278,956	4,243,995	1,250,672	8,013,471	8,290,885
16.	Iowa.....IA	Yes.....	3,030,677	2,834,065	548,292	281,250	3,385,043	3,986,219
17.	Kansas.....KS	Yes.....	3,226,307	2,952,174	8,640,889	1,139,932	2,501,545	4,401,397
18.	Kentucky.....KY	Yes.....	7,424,378	4,768,147	2,628,418	2,390,397	29,157,257	8,983,496
19.	Louisiana.....LA	Yes.....	5,926,434	8,940,457	7,880,286	7,364,239	10,101,892	13,276,791
20.	Maine.....ME	Yes.....	830,391	881,417	573,069	135,995	1,012,957	780,707
21.	Maryland.....MD	Yes.....	8,230,495	6,485,995	3,395,806	5,396,564	13,114,293	12,949,012
22.	Massachusetts.....MA	Yes.....	6,870,354	7,467,534	2,259,588	9,385,318	22,156,253	28,375,086
23.	Michigan.....MI	Yes.....	19,678,987	26,265,622	5,737,095	4,053,011	20,074,109	21,891,128
24.	Minnesota.....MN	Yes.....	8,846,794	5,622,642	1,499,000	1,544,401	8,506,871	9,575,414
25.	Mississippi.....MS	Yes.....	3,544,365	3,312,201	2,326,243	1,196,744	3,635,275	2,205,156
26.	Missouri.....MO	Yes.....	10,083,948	5,663,836	8,576,714	735,272	5,334,732	7,091,843
27.	Montana.....MT	Yes.....	930,081	472,906	122,030	164,872	537,936	359,573
28.	Nebraska.....NE	Yes.....	1,118,450	1,686,961	48,619	(151,404)	2,357,663	1,963,009
29.	Nevada.....NV	Yes.....	5,824,365	4,306,638	620,220	242,267	3,432,535	2,925,171
30.	New Hampshire.....NH	Yes.....	687,948	1,070,734	1,213,805	681,440	3,930,411	4,820,980
31.	New Jersey.....NJ	Yes.....	20,961,471	15,881,783	6,080,163	7,478,004	29,197,921	29,382,859
32.	New Mexico.....NM	Yes.....	1,494,575	810,262	637,785	118,726	815,861	1,518,928
33.	New York.....NY	Yes.....	27,413,570	36,100,860	6,936,196	7,360,915	107,644,297	111,840,352
34.	North Carolina.....NC	Yes.....	14,370,189	10,142,429	3,977,085	4,440,139	15,234,355	15,596,286
35.	North Dakota.....ND	Yes.....	5,090,474	4,243,001	3,309,908	2,632,904	1,186,439	1,022,238
36.	Ohio.....OH	Yes.....	11,030,163	10,792,748	2,122,516	3,256,841	16,873,259	17,121,059
37.	Oklahoma.....OK	Yes.....	2,134,091	1,104,057	147,284	2,127,102	1,391,655	1,175,423
38.	Oregon.....OR	Yes.....	8,908,687	8,275,198	2,833,430	7,575,001	8,204,950	6,401,371
39.	Pennsylvania.....PA	Yes.....	18,395,854	14,902,771	9,301,077	4,662,671	21,702,884	20,426,090
40.	Rhode Island.....RI	Yes.....	2,036,490	1,283,164	1,678,471	522,284	1,915,517	3,133,701
41.	South Carolina.....SC	Yes.....	4,113,254	3,241,184	1,895,049	2,006,398	17,182,738	7,399,479
42.	South Dakota.....SD	Yes.....	1,974,039	1,171,554	573,869	832,422	556,761	371,408
43.	Tennessee.....TN	Yes.....	7,761,294	5,863,630	1,207,938	2,273,054	7,498,545	6,832,963
44.	Texas.....TX	Yes.....	39,819,819	25,880,804	6,469,726	3,564,817	50,126,347	48,482,867
45.	Utah.....UT	Yes.....	2,016,359	1,699,446	527,526	932,775	3,137,395	2,561,916
46.	Vermont.....VT	Yes.....	205,883	171,208	836,752	1,077,852	1,944,495	1,664,058
47.	Virginia.....VA	Yes.....	9,064,692	5,577,698	820,775	2,592,418	6,470,589	5,858,065
48.	Washington.....WA	Yes.....	10,145,988	9,005,158	13,173,560	1,843,119	16,702,958	18,823,125
49.	West Virginia.....WV	Yes.....	602,438	384,899	169,967	96,485	773,145	563,639
50.	Wisconsin.....WI	Yes.....	5,773,099	4,750,966	3,486,839	2,924,240	5,282,592	6,666,198
51.	Wyoming.....WY	Yes.....	458,555	433,793	240,499	83,091	364,167	412,248
52.	American Samoa.....AS	No.....	0	0	0	0	0	0
53.	Guam.....GU	No.....	0	0	0	0	0	0
54.	Puerto Rico.....PR	Yes.....	45,734	22,165	64,387	9,704,044	328,854	474,346
55.	US Virgin Islands.....VI	No.....	0	0	0	0	0	0
56.	Canada.....CN	Yes.....	16,059,180	14,328,921	2,038,526	1,876,864	8,737,672	7,015,377
57.	Aggregate Other Alien.....OT	XXX.....	861,786	555,601	1,140	175,590	6,806,888	15,337,752
58.	Totals.....	(a).....52	498,744,722	417,743,545	198,196,416	161,748,040	695,498,550	673,759,921
DETAILS OF WRITE-INS								
5701.	All other not allocated.....	XXX.....	861,786	555,601	1,140	175,590	6,806,888	15,337,752
5702.	.....	XXX.....	0	0	0	0	0	0
5703.	.....	XXX.....	0	0	0	0	0	0
5798.	Summary of remaining write-ins for Line 57 from overflow page...	XXX.....	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above).....	XXX.....	861,786	555,601	1,140	175,590	6,806,888	15,337,752

(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
PART 1 – ORGANIZATIONAL CHART

	FEIN Number	NAIC Co. Code	Domiciliary State
AMERICAN FINANCIAL GROUP, INC .	31-1544320		
AFC HOLDING COMPANY	31-1422526		
AMERICAN FINANCIAL CORPORATION	31-0624874		
Dixie Terminal Corporation	31-0823725		
One East Fourth, Inc.	31-0686194		
American Premier Underwriters, Inc.	23-6000765		
GAI (Bermuda) Ltd. (Bermuda)			
GAI Insurance Company, Ltd. (Bermuda)*			
Pennsylvania Company	51-6001624		
Atlanta Casualty Company*	58-1132392	21792	OH
American Premier Insurance Company*	31-1287689	37001	IN
Atlanta Casualty Group, Inc.	58-1293110		
Atlanta Reserve Insurance Company*	31-1627506	10968	OH
Atlanta Specialty Insurance Company*	42-1019055	31925	OH
Penn Central U.K. Limited (United Kingdom)			
Insurance (GB) Limited (United Kingdom)*			
Infinity Insurance Company*	31-0943862	22268	IN
Infinity National Insurance Company*	31-1358834	10068	IN
Infinity Select Insurance Company*	31-1333017	20260	IN
Leader Insurance Company*	34-0927698	11738	OH
Leader Preferred Insurance Company*	34-1785809	10195	OH
Leader Specialty Insurance Company*	34-1767787	10061	IN
TICO Insurance Company*	75-1227771	39497	OH
Republic Indemnity Company of America*	95-2801326	22179	CA
Republic Indemnity Company of California*	31-1054123	43753	CA
Windsor Insurance Company*	58-1806189	12599	IN
American Deposit Insurance Company*	73-0772113	16802	OK
Coventry Insurance Company*	31-1277903	35211	OH
El Aguila Compañia de Seguros, S.A. de C.V. (Mexico)*			
Moore Group Inc.	58-1080659		
Regal Insurance Company*	58-1806192	38873	IN
Premier Lease & Loan Services Insurance Agency, Inc.	91-1242743		
Great American Holding, Inc.			
Great American Security Insurance Company*	31-1209419	31135	OH
Great American Spirit Insurance Company*	31-1237970	33723	IN
Great American Insurance Company*	31-0501234	16691	OH
AmericanEmpire Surplus Lines Insurance Company*	31-0912199	35351	DE
American Empire Insurance Company*	31-0973761	37990	OH
FidelityExcess and Surplus Insurance Company*	22-2824607	12203	OH
Brothers Property Corporation	59-2840291		
FCIA Management Company, Inc.	13-3628555		
GAI Warranty Company	31-1753938		
Great American Alliance Insurance Company*	95-1542353	26832	OH
Great American Assurance Company*	15-6020948	26344	OH
GreatAmerican Contemporary Insurance Company*	36-4079497	10646	OH
Great American Custom Insurance Services, Inc.	31-1070712		
Great American E & S Insurance Company*	31-0954439	37532	DE
Great American Fidelity Insurance Company*	31-1036473	41858	DE
Great American Insurance Company of New York*	13-5539046	22136	NY
Great American Lloyd's Insurance Company*@	31-0974853	38024	TX
Great American Protection Insurance Company*	31-1288778	38580	IN
GreatTexas County Mutual Insurance Company*@	43-6030348	13820	TX
Mid-Continent Casualty Company*	73-0556513	23418	OK
Mid-Continent Insurance Company*	73-1406844	15380	OK
Oklahoma Surety Company*	73-0773259	23426	OK
National Interstate Corporation	34-1607394		
Hudson Indemnity, Ltd. (Cayman Islands)*			
National Interstate Insurance Company*	34-1607395	32620	OH
National Interstate Insurance Company of Hawaii, Inc.*	99-0345306	11051	HI
PLLS Canada Insurance Brokers Inc. (Canada)			
Pointe Apartments, Inc.	41-1752820		
Transport Insurance Company*	75-0784127	33014	OH
Worldwide Insurance Company*	39-1341441	26050	OH
WorldwideDirect Auto Insurance Company*	61-6027355	20133	OH
Worldwide Casualty Insurance Company*	61-0983091	39896	OH
Great American Financial Resources, Inc.	06-1356481		
AAG Holding Company, Inc.	31-1475936		
Great American Life Insurance Company*	13-1935920	63312	OH
American Retirement Life Insurance Company*	59-2760189	88366	OH
AnnuityInvestors Life Insurance Company*	31-1021738	93661	OH
Consolidated Financial Corporation	36-3383108		
GreaAmerican Life Assurance Company*	95-2496321	62200	OH
Great American Life Insurance Company of New York*	13-1996152	67288	NY
LoyaAmerican Life Insurance Company*	63-0343428	65722	OH
ManhattanNational Life Insurance Company*	45-0252531	67083	IL
UnitedTeacher Associates, Ltd.	74-2180806		
United Teacher Associates Insurance Company*	58-0869673	63479	TX
Great American Life Assurance Company of Puerto Rico*	66-0258488	73814	PR

*Denotes Insurer

@ Denotes company which is affiliated but not owned

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	3,748,744	631,158	16.8	(23.3)
2. Allied lines.....	26,203,969	10,041,102	38.3	54.1
3. Farnowners multiple peril.....	3,350,297	2,553,145	76.2	41.9
4. Homeowners multiple peril.....	4,385,900	1,792,465	40.9	28.8
5. Commercial multiple peril.....	25,516,728	10,005,743	39.2	41.9
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	1,176	(202,358)	(17,214.3)	902.3
9. Inland marine.....	16,706,727	5,664,063	33.9	52.8
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	0	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	446,373	66,897	15.0	66.2
13. Group accident and health.....	1,319,576	234,501	17.8	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	18,183,195	43,264,308	237.9	136.5
17.1 Other liability-occurrence.....	91,998,334	31,768,938	34.5	139.6
17.2 Other liability-claims made.....	94,743,760	51,126,129	54.0	55.2
18.1 Products liability-occurrence.....	992,918	559,407	56.3	47.9
18.2 Products liability-claims made.....	29,411	65,010	221.0	75.3
19.1, 19.2 Private passenger auto liability.....	13,952,633	12,065,390	86.5	65.4
19.3, 19.4 Commercial auto liability.....	14,630,651	9,142,970	62.5	81.4
21. Auto physical damage.....	22,886,350	16,204,577	70.8	75.9
22. Aircraft (all perils).....	89,043	(3,761,295)	(4,224.2)	93.2
23. Fidelity.....	14,922,420	2,975,230	19.9	23.1
24. Surety.....	41,970,547	14,648,804	34.9	18.5
26. Burglary and theft.....	1,033,180	172,103	16.7	5.0
27. Boiler and machinery.....	497,618	78,815	15.8	(42.5)
28. Credit.....	15,858,969	7,948,193	50.1	55.2
29. International.....	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	31,895,470	18,764,322	58.8	(1,431.5)
34. Totals.....	445,363,987	235,809,616	52.9	72.4
DETAILS OF WRITE-INS				
3301. Collateral protection.....	31,895,470	18,764,322	58.8	(1,431.5)
3302.	0	0	0.0	0.0
3303.	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	31,895,470	18,764,322	58.8	(1,431.5)

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	314,679	4,271,614	2,618,214
2. Allied lines.....	9,734,165	26,370,630	19,665,414
3. Farnowners multiple peril.....	683,019	2,732,952	3,340,516
4. Homeowners multiple peril.....	1,791,132	4,477,792	4,332,971
5. Commercial multiple peril.....	8,039,035	23,472,154	26,721,882
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	3,838	4,214	(12,088)
9. Inland marine.....	7,151,599	18,476,278	15,689,413
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	726,398	971,365	241,404
13. Group accident and health.....	3,604,704	4,054,586	49,212
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	2,308,058	17,841,094	22,722,459
17.1 Other liability-occurrence.....	33,819,664	107,707,205	64,225,698
17.2 Other liability-claims made.....	43,454,940	104,333,449	76,091,061
18.1 Products liability-occurrence.....	62,910	998,726	1,841,912
18.2 Products liability-claims made.....	16,733	(194,951)	184,410
19.1, 19.2 Private passenger auto liability.....	4,937,343	13,927,186	12,878,393
19.3, 19.4 Commercial auto liability.....	5,267,010	14,945,385	14,029,291
21. Auto physical damage.....	9,573,439	25,899,341	24,212,664
22. Aircraft (all perils).....	0	(2,107)	840,359
23. Fidelity.....	9,638,374	19,941,554	11,471,368
24. Surety.....	16,407,341	44,121,290	39,988,851
26. Burglary and theft.....	41,177	717,437	998,477
27. Boiler and machinery.....	176,079	480,714	512,466
28. Credit.....	6,512,301	19,011,538	17,569,504
29. International.....	0	0	0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	16,243,796	44,185,277	57,529,695
34. Totals.....	180,507,734	498,744,722	417,743,545
DETAILS OF WRITE-INS			
3301. Collateral protection.....	16,243,796	44,185,277	57,529,695
3302.	0	0	0
3303.	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	16,243,796	44,185,277	57,529,695

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

19

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	663,338	630,385	1,293,722	214,746	10,039	224,785	535,898	13,052	579,462	1,128,413	87,307	(27,832)	59,475
2. 2000	158,991	130,789	289,779	90,379	3,213	93,592	122,542	9,954	101,461	233,957	53,930	(16,161)	37,769
3. Subtotals 2000 + Prior	822,328	761,173	1,583,502	305,125	13,251	318,376	658,440	23,006	680,924	1,362,370	141,237	(43,992)	97,245
4. 2001	215,063	276,419	491,481	164,122	13,172	177,294	136,267	18,004	177,771	332,042	85,326	(67,471)	17,854
5. Subtotals 2001 + Prior	1,037,391	1,037,592	2,074,983	469,247	26,423	495,670	794,707	41,010	858,695	1,694,412	226,563	(111,464)	115,099
6. 2002	XXX.....	XXX.....	XXX.....	XXX.....	153,733	153,733	XXX.....	131,365	253,398	384,763	XXX.....	XXX.....	XXX.....
7. Totals	1,037,391	1,037,592	2,074,983	469,247	180,156	649,403	794,707	172,376	1,112,092	2,079,175	226,563	(111,464)	115,099
8. Prior Year-End's Surplus As Regards Policyholders	1,060,659										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....21.8 %	2. ....(10.7)%	3. ....5.5 %
													Col. 13, Line 7 Line 8
													4. ....10.9 %

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

GREAT AMERICAN INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATIONS:

BAR CODE:



Overflow Page for Write-Ins

Additional Write-ins for Cash Flow:

	1 Current Year to Date	2 Prior Year Ended December 31
07.404 Miscellaneous expense.....	(8,535,708)	(826,621)
07.405 Loss on sale of New Jersey book of business.....	(10,769,231)	0
07.406 Retroactive reinsurance gain.....	0	20,854,872
07.497 Summary of remaining write-ins for Line 7.4 from Cash Flow.....	(19,304,939)	20,028,251

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

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

SCHEDULE BA - PART 1

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

1 Number of Units and Description	Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
	2 City	3 State							
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks									
Boston Ventures Limited Partnership VI.....	Boston.....	MA.....	Boston Ventures Limited Partnership VI.....	..08/13/2002...	18,934	0	18,934	0	0
0899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks.....					18,934	0	18,934	0	0
Any Other Class of Admitted Asset									
Global Premier Finance Company Line of Credit Agreement.....	Cincinnati.....	OH.....	Global Premier Finance Company	..07/16/2002...	682,225	0	682,225	0	0
Global Premier Finance Company Line of Credit Agreement.....	Cincinnati.....	OH.....	Global Premier Finance Company	..09/19/2002...	3,116,843	0	3,116,843	0	0
Global Premier Finance Company Line of Credit Agreement.....	Cincinnati.....	OH.....	Global Premier Finance Company	..09/30/2002...	190,279	0	190,279	0	0
1499999. Total - Any Other Class of Admitted Asset.....					3,989,346	0	3,989,346	0	0
9999999. Totals.....					4,008,280	0	4,008,280	0	0

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6	7	8	9	10	11	12	13
	2 City	3 State			Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/ Adjusted Carrying Value Less Encumbrances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other												
McMillin-American Preferred 16.00% due 3-30-03.....	National City.....	CA.....	Final Distribution.....	01/01/2001	2,597,976	.0	0	2,597,976	2,597,976	0	0	0
1099999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other.....					2,597,976	.0	0	2,597,976	2,597,976	0	0	0
9999999. Totals.....					2,597,976	.0	0	2,597,976	2,597,976	0	0	0

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Statement as of September 30, 2002 of the								
GREAT AMERICAN 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 - U.S. Government								
912827-3X-8.....	U.S. TREASURY NOTES 5.50 2-15-08.....	08/22/2002.....	ISI GROUP INC.....	.....	16,467,188	15,000,000	17,935	1.....
912827-4V-1.....	U.S. TREASURY NOTES 4.75 11-15-08.....	08/27/2002.....	ISI GROUP INC.....	.....	5,282,813	5,000,000	67,765	1.....
912827-4V-1.....	U.S. TREASURY NOTES 4.75 11-15-08.....	09/04/2002.....	ISI GROUP INC.....	.....	12,924,375	12,000,000	175,027	1.....
0399999.	Total - Bonds - U.S. Government.....				34,674,376	32,000,000	260,727	XXX.....
Bonds - All Other Government								
Canada								
110709-FD-9.....	BRITISH COLUMBIA 5.75 01-09-12 CNS.....	09/09/2002.....	SALOMON SMITH BARNEY.....	.....	25,979,250	25,000,000	255,993	1.....
683234-NX-2.....	ONTARIO PROVINCE 6.10 11-19-10 CNS.....	08/19/2002.....	HSBC SECURITIES INC.....	.....	7,353,150	7,000,000	111,137	1.....
	Canada.....				33,332,400	32,000,000	367,130	XXX.....
Foreign								
46513E-AH-5.....	ST OF ISRAEL SER A 4.45 10-01-07.....	09/13/2002.....	STATE OF ISRAEL.....	.....	1,000,000	1,000,000	0	1.....
	Foreign.....				1,000,000	1,000,000	0	XXX.....
1099999.	Total - Bonds - All Other Government.....				34,332,400	33,000,000	367,130	XXX.....
Bonds - States, Territories and Possessions								
Alabama								
09088R-JY-3.....	BIRMINGHAM AL SER A 5.25 04-01-2011.....	09/13/2002.....	RED CAPITAL MKTS, INC.....	.....	3,398,670	3,000,000	73,063	1PE.....
	Alabama.....				3,398,670	3,000,000	73,063	XXX.....
Delaware								
246380-TW-9.....	DELAWARE SER A 4.00 07-01-12.....	09/23/2002.....	FIRST ALBANY CORPORATION.....	.....	6,703,559	6,395,000	60,397	1PE.....
	Delaware.....				6,703,559	6,395,000	60,397	XXX.....
Illinois								
452151-DB-6.....	ILLINOIS ST FIRST SER 5.125 10-01-12.....	09/19/2002.....	LEHMAN BROTHERS INC.....	.....	7,920,780	7,000,000	1,993	1PE.....
968648-PL-3.....	WILL & KENDALL CNTY IL 5.375 1-1-14.....	07/16/2002.....	RED CAPITAL MKTS, INC.....	.....	2,846,092	2,595,000	18,985	1PE.....
	Illinois.....				10,766,872	9,595,000	20,978	XXX.....
Massachusetts								
57582N-DJ-1.....	MASS ST CER C 5.50 11-01-12 NC.....	09/16/2002.....	LEHMAN BROTHERS INC.....	.....	10,521,990	9,000,000	107,250	1PE.....
57582N-DJ-1.....	MASS ST CER C 5.50 11-01-12 NC.....	09/16/2002.....	RED CAPITAL MKTS, INC.....	.....	7,719,228	6,600,000	78,650	1PE.....
	Massachusetts.....				18,241,218	15,600,000	185,900	XXX.....
Missouri								
606301-EQ-8.....	MO REF-WTR SER B 3.375 10-01-13 C12.....	09/27/2002.....	A.G. EDWARDS.....	.....	2,482,975	2,500,000	0	1PE.....
	Missouri.....				2,482,975	2,500,000	0	XXX.....
New Jersey								
646039-EG-8.....	NJ ST MBIA IBC 5.50 08-01-13.....	09/20/2002.....	MERRILL LYNCH P F & S.....	.....	4,728,760	4,000,000	33,000	1PE.....
	New Jersey.....				4,728,760	4,000,000	33,000	XXX.....
Ohio								
677519-DN-7.....	OHIO ST SCHS SER B 4.00 9-15-13.....	09/17/2002.....	MERRILL LYNCH P F & S.....	.....	772,703	750,000	2,917	1PE.....
677519-DN-7.....	OHIO ST SCHS SER B 4.00 9-15-13.....	09/17/2002.....	MERRILL LYNCH P F & S.....	.....	6,841,216	6,635,000	25,803	1PE.....
	Ohio.....				7,613,919	7,385,000	28,720	XXX.....
Washington								
495224-ZM-2.....	KING CNTY WA #411-REF 5.50 12-01-11.....	09/13/2002.....	RED CAPITAL MKTS, INC.....	.....	5,806,300	5,000,000	81,736	1PE.....
93974A-LF-9.....	WA MOTOR TAX-SER B 4 7-1-13 C-7/12.....	09/19/2002.....	RED CAPITAL MKTS, INC.....	.....	3,077,880	3,000,000	333	1PE.....
93974A-NE-0.....	WASH ST REF SER R-03A 4.50 1-01-13.....	09/19/2002.....	J. P. MORGAN SECURITIES.....	.....	5,322,650	5,000,000	625	1PE.....
	Washington.....				14,206,830	13,000,000	82,694	XXX.....
	United States.....				68,142,803	61,475,000	484,752	XXX.....
1799999.	Total - Bonds - States, Territories & Possessions.....				68,142,803	61,475,000	484,752	XXX.....
Bonds - Special Revenue and Special Assessment								
Illinois								
452245-CS-0.....	ILLINOIS ST TOLL HWY 5.50 1-01-13.....	07/17/2002.....	RED CAPITAL MKTS, INC.....	.....	4,099,009	3,665,000	11,759	1PE.....
	Illinois.....				4,099,009	3,665,000	11,759	XXX.....
New York								
896029-8E-8.....	TRIBOROUGH BRDG 5.25 11-15-12 NC.....	09/20/2002.....	SALOMON SMITH BARNEY.....	.....	2,851,225	2,500,000	0	1PE.....
896029-8F-5.....	TRIBOROUGH BRDG 5.25 11-15-13 NC.....	09/20/2002.....	SALOMON SMITH BARNEY.....	.....	2,852,550	2,500,000	0	1PE.....
	New York.....				5,703,775	5,000,000	0	XXX.....

Statement as of September 30, 2002 of the								
GREAT AMERICAN 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)
South Carolina								
837147-TK-3.....	SC PUB SVC SER A 5.50 01-01-11.....	09/13/2002.....	LEHMAN BROTHERS INC.....		4,563,560	4,000,000	47,056	1PE.....
837147-XU-6.....	SC PUB SVC REF-SER D 5.250 01-01-12.....	09/13/2002.....	BEAR STEARNS & CO. INC.....		5,665,550	5,000,000	0	1PE.....
	South Carolina.....				10,229,110	9,000,000	47,056	XXX.....
Texas								
442436-2S-9.....	HOUSTON TEX WTR & SWR 5.75 12-01-12.....	09/18/2002.....	LEHMAN BROTHERS INC.....		3,557,160	3,000,000	8,625	1PE.....
	Texas.....				3,557,160	3,000,000	8,625	XXX.....
United States								
31287Y-RZ-9.....	FGLMC C71404 PT 5.50 9-1-32.....	09/12/2002.....	CS FIRST BOSTON CORP.....		15,075,000	15,000,000	34,375	1.....
31371K-UA-7.....	FNCL 254477 PT 5.50 10-01-32.....	09/18/2002.....	J. P. MORGAN SECURITIES.....		9,067,500	9,000,000	30,250	1.....
31371K-UA-7.....	FNCL 254477 PT 5.50 10-01-32.....	09/18/2002.....	J. P. MORGAN SECURITIES.....		3,028,594	3,000,000	10,083	1.....
31371K-UA-7.....	FNCL 254477 PT 5.50 10-01-32.....	09/18/2002.....	J. P. MORGAN SECURITIES.....		2,020,313	2,000,000	6,722	1.....
31385H-WF-5.....	FNCL 545246 PT 5.5 9-1-31.....	09/16/2002.....	SALOMON SMITH BARNEY.....		9,671,539	9,599,542	26,399	1.....
31390V-ER-1.....	FNCL POOL PT 6.0 9-01-32.....	08/22/2002.....	BANC OF AMERICA SEC LLC.....		9,123,750	9,000,000	22,500	1.....
31392K-V9-4.....	FHR 2444 SR IO INV 05-15-32.....	08/02/2002.....	BANC OF AMERICA SEC LLC.....		4,009,183	39,719,456	0	1Z.....
31392K-V9-4.....	FHR 2444 SR IO INV 05-15-32.....	08/02/2002.....	CAPITALIZED INTEREST.....		149,552	0	0	1Z.....
31392P-B2-0.....	FHR 2456 BC SEQ 6.0 9-15-28.....	07/16/2002.....	BANC OF AMERICA SEC LLC.....		10,021,875	10,000,000	30,000	1PE.....
31392Z-ZB-2.....	FNR 2002-71 PD 5.50 TBA.....	09/25/2002.....	LEHMAN BROTHERS INC.....		4,027,500	4,000,000	17,722	1PE.....
31392Z-ZB-2.....	FNR 2002-71 PD 5.50 TBA.....	09/25/2002.....	LEHMAN BROTHERS INC.....		5,046,094	5,000,000	22,153	1PE.....
31392Z-ZC-0.....	FHR 2510 PE 5.50 TBA.....	09/26/2002.....	BEAR STEARNS & CO. INC.....		5,012,500	5,000,000	22,153	1PE.....
38373X-FW-1.....	GNR 2002-42 AC SEQ 6.0 12-20-29.....	07/24/2002.....	SALOMON SMITH BARNEY.....		5,025,000	5,000,000	23,333	1PE.....
	U.S.....				81,278,400	116,318,998	245,690	XXX.....
	United States.....				104,867,454	136,983,998	313,130	XXX.....
3199999.....	Total - Bonds - Special Revenue & Special Assessments.....				104,867,454	136,983,998	313,130	XXX.....
Bonds - Public Utilities								
United States								
144141-CS-5.....	CAROLINA P & L 6.00 07-15-12 NC.....	07/25/2002.....	MERRILL LYNCH P F & S.....		1,499,400	1,500,000	0	2.....
233331-AE-7.....	DTE ENERGY CO 7.05 06-01-11 NC.....	07/16/2002.....	GOLDMAN SACHS & CO.....		3,177,930	3,000,000	28,200	2.....
257469-AF-3.....	DOMINION RESOURCES 5.70 9-17-12 NC.....	09/09/2002.....	BANK OF AMERICA NT&SA.....		999,320	1,000,000	0	2PE.....
62402X-AZ-4.....	MOUNTAIN FUEL 6.91 08-06-12 MTN.....	07/11/2002.....	MERRILL LYNCH P F & S.....		2,114,760	2,000,000	40,308	1PE.....
969457-BN-9.....	WILLIAMS COS 9.25 03-15-04 NC.....	09/06/2002.....	CS FIRST BOSTON CORP.....		800,000	1,000,000	45,222	4.....
969457-BN-9.....	WILLIAMS COS 9.25 03-15-04 NC.....	09/09/2002.....	UBS WARBURG.....		795,000	1,000,000	45,479	4.....
969457-BN-9.....	WILLIAMS COS 9.25 03-15-04 NC.....	09/25/2002.....	UBS WARBURG.....		730,000	1,000,000	3,854	4.....
	United States.....				10,116,410	10,500,000	163,063	XXX.....
3899999.....	Total - Bonds - Public Utilities.....				10,116,410	10,500,000	163,063	XXX.....
Bonds - Industrial and Miscellaneous								
United States								
00077B-S8-7.....	AMAC 2002-6 A6 IO 6.66 8-25-32.....	07/17/2002.....	LEHMAN BROTHERS INC.....		1,896,250	20,500,000	0	1Z.....
00077B-S8-7.....	AMAC 2002-6 A6 IO 6.66 8-25-32.....	07/17/2002.....	CAPITALIZED INTEREST.....		18,963	0	0	1Z.....
03674B-AC-8.....	ANTHEM INC 6.8 08-01-12 NC.....	07/26/2002.....	GOLDMAN SACHS & CO.....		3,480,960	3,500,000	0	2.....
06050H-EL-8.....	BOAMS 2002-3 1A7 IO INV 3-25-32.....	08/21/2002.....	WILLIAM BLAIR & COMPANY.....		783,481	14,661,640	0	1Z.....
06050H-EL-8.....	BOAMS 2002-3 1A7 IO INV 3-25-32.....	08/21/2002.....	CAPITALIZED INTEREST.....		2,521	0	0	1Z.....
06050H-WF-1.....	BOAMS 2002-9 1A11 IO INV TBA.....	09/06/2002.....	BANC OF AMERICA SEC LLC.....		1,192,708	16,666,666	0	1Z.....
06050H-WF-1.....	BOAMS 2002-9 1A11 IO INV TBA.....	09/06/2002.....	CAPITALIZED INTEREST.....		7,141	0	0	1Z.....
06050H-WF-1.....	BOAMS 2002-9 1A11 IO INV TBA.....	09/13/2002.....	CAPITALIZED INTEREST.....		7,141	0	0	1Z.....
07384Y-BE-5.....	BSABS 2001-AC2 2INV IO INV 11-25-31.....	04/24/2002.....	PRIOR PERIOD ADJUSTMENT.....		134	0	0	1Z.....
12669B-3Q-3.....	CWALT 2001-7 A13 INV 08-25-31.....	08/22/2002.....	WILLIAM BLAIR & COMPANY.....		1,197,332	26,423,871	0	1PE.....
12669B-3Q-3.....	CWALT 2001-7 A13 INV 08-25-31.....	08/22/2002.....	CAPITALIZED INTEREST.....		9,160	0	0	1Z.....
12669D-DQ-8.....	CWHL 2002-J4 S IO INV TBA.....	09/17/2002.....	WILLIAM BLAIR & COMPANY.....		916,406	15,000,000	0	1Z.....
12669D-DQ-8.....	CWHL 2002-J4 S IO INV TBA.....	09/17/2002.....	CAPITALIZED INTEREST.....		12,771	0	0	1Z.....
184502-AM-4.....	CLEAR CHANNEL 6.00 11-01-06 NC.....	08/19/2002.....	SALOMON SMITH BARNEY.....		960,000	1,000,000	18,500	2.....
184502-AM-4.....	CLEAR CHANNEL 6.00 11-01-06 NC.....	08/20/2002.....	GOLDMAN SACHS & CO.....		1,215,625	1,250,000	23,333	2.....
20029P-AF-6.....	COMCAST CABLE 8.375 05-01-07.....	08/21/2002.....	CS FIRST BOSTON CORP.....		915,000	1,000,000	26,753	2.....

SCHEDULE D - PART 3

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

E04.2

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)
20029P-AF-6.....	COMCAST CABLE 8.375 05-01-07.....	08/22/2002.....	BANK ONE.....		1,417,500	1,500,000	40,479	2.....
208464-AW-7.....	CONSECO INC 6.40 02-10-04 NC.....	07/30/2002.....	KADICK, INCORPORATED.....		66,250	250,000	7,644	6Z.....
224044-AL-1.....	COX COMMUN INC 6.15 08-01-03.....	07/18/2002.....	BEAR STEARNS & CO. INC.....		4,875,000	5,000,000	146,917	2.....
22540W-DY-3.....	FNT 2001-4 3A6 IO INV 9-25-31.....	09/20/2002.....	LEHMAN BROTHERS INC.....		981,220	24,153,099	0	1Z.....
22541Z-ZA-3.....	CSFB 2002-26 3A4 SEQ 5.848 TBA.....	08/21/2002.....	CS FIRST BOSTON CORP.....		2,500,000	2,500,000	11,781	1PE.....
22541Z-ZB-1.....	CSFB 2002-26 3A5 SEQ 6.26 TBA.....	08/21/2002.....	CS FIRST BOSTON CORP.....		2,500,000	2,500,000	12,607	1PE.....
25468P-AY-2.....	DISNEY (WALT) CO 5.62 12-01-08 C2005.....	09/27/2002.....	BANK ONE.....		2,032,500	2,000,000	37,779	2.....
340711-AP-5.....	FLORIDA GAS TRAN 7.00 07-17-12 NC.....	07/12/2002.....	WACHOVIA BANK.....		1,497,825	1,500,000	0	2PE.....
340711-AP-5.....	FLORIDA GAS TRAN 7.00 07-17-12 NC.....	07/15/2002.....	WACHOVIA BANK.....		2,515,975	2,500,000	486	2PE.....
36962G-YY-4.....	GE CAPITAL 6.00 06-15-12 NC.....	09/13/2002.....	J. P. MORGAN SECURITIES.....		1,067,290	1,000,000	16,833	1.....
459745-EZ-4.....	INTL LEASE FIN 6.375 03-15-09 NC.....	07/16/2002.....	SALOMON SMITH BARNEY.....		3,102,840	3,000,000	69,594	1PE.....
5526E2-AB-5.....	MBNA AMERICA BANK 6.625 6-15-12 NC.....	07/10/2002.....	J. P. MORGAN SECURITIES.....		2,488,925	2,500,000	12,422	2.....
55265K-JF-7.....	MASTR 2002-5 5A26 IO INV 09-25-32.....	08/29/2002.....	UBS WARBURG.....		1,085,968	17,551,000	0	1Z.....
55265K-JF-7.....	MASTR 2002-5 5A26 IO INV 09-25-32.....	08/29/2002.....	CAPITALIZED INTEREST.....		26,765	0	0	1Z.....
667294-AQ-5.....	NORTHWEST AIR 7.935 4-01-19 A52013.....	07/10/2002.....	US BANCORP/PIPER JAFFRAY.....		2,510,158	2,318,767	53,154	1.....
743315-AK-9.....	PROGRESSIVE CORP 6.375 1-15-12 NC.....	07/26/2002.....	PURCH ATL SPECIALTY.....		258,750	250,000	487	1.....
760985-NK-3.....	RAMP 2002-RS4 A15 SEQ 5.663 8-25-32.....	08/16/2002.....	J. P. MORGAN SECURITIES.....		999,962	1,000,000	4,405	1PE.....
76111J-SU-9.....	RFMSI 2002-S7 A11 IO INV 5-25-32.....	09/17/2002.....	SALOMON SMITH BARNEY.....		441,031	11,663,633	0	1Z.....
76111J-SU-9.....	RFMSI 2002-S7 A11 IO INV 5-25-32.....	09/17/2002.....	CAPITALIZED INTEREST.....		50,137	0	0	1Z.....
76111J-SX-3.....	RFMSI 2002-S7 A14 IO INV 5-25-32.....	09/17/2002.....	SALOMON SMITH BARNEY.....		495,699	13,914,346	0	1Z.....
76111J-SX-3.....	RFMSI 2002-S7 A14 IO INV 5-25-32.....	09/17/2002.....	CAPITALIZED INTEREST.....		59,329	0	0	1Z.....
81169P-AA-9.....	SEABULK INTL INC 12.50 6-30-07 C01.....	07/08/2002.....	CAPITALIZED INTEREST.....		22,521	22,521	0	4.....
829809-AD-4.....	SITHE 7.90 12-30-02.....	01/01/2002.....	PRIOR YEAR TRADE ADJUSTMENT.....		(2,183)	(2,183)	0	2PE.....
852891-AA-8.....	STANCORP FINL 6.875 10-01-12 NC.....	09/20/2002.....	GOLDMAN SACHS & CO.....		1,988,980	2,000,000	0	2Z.....
863572-4V-2.....	SASC 2001-2 3A7 IO INV 3-25-31.....	09/19/2002.....	LEHMAN BROTHERS INC.....		1,169,770	34,029,666	0	1Z.....
863572-4V-2.....	SASC 2001-2 3A7 IO INV 3-25-31.....	09/19/2002.....	CAPITALIZED INTEREST.....		169,685	0	0	1Z.....
86358R-GM-3.....	SASC 2001-11 1A5 IO INV 8-25-31.....	09/19/2002.....	LEHMAN BROTHERS INC.....		336,835	9,798,849	0	1Z.....
86358R-GM-3.....	SASC 2001-11 1A5 IO INV 8-25-31.....	09/19/2002.....	CAPITALIZED INTEREST.....		43,823	0	0	1Z.....
86358R-GU-5.....	SASC 2001-11 2A2 IO INV 8-25-31.....	09/19/2002.....	LEHMAN BROTHERS INC.....		889,775	21,570,292	0	1Z.....
86358R-GU-5.....	SASC 2001-11 2A2 IO INV 8-25-31.....	09/19/2002.....	CAPITALIZED INTEREST.....		106,689	0	0	1Z.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	07/12/2002.....	PRIVATE PLACEMENT.....		50,000	50,000	0	6*.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	07/26/2002.....	PRIVATE PLACEMENT.....		50,000	50,000	0	6*.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	08/02/2002.....	PRIVATE PLACEMENT.....		250,000	250,000	0	6*.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	08/23/2002.....	PRIVATE PLACEMENT.....		100,000	100,000	0	6*.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	09/13/2002.....	PRIVATE PLACEMENT.....		50,000	50,000	0	6*.....
86822#-AA-9.....	SUPERIOR NONWOVEN III 12.25 5-01-05.....	09/20/2002.....	PRIVATE PLACEMENT.....		100,000	100,000	0	6*.....
90332J-AB-4.....	USA NETWORK 6.75 11-15-05 NC.....	08/20/2002.....	BEAR STEARNS & CO. INC.....		3,459,375	3,750,000	68,906	2PE.....
91914C-AA-5.....	VALERO LOGISTICS 6.875 07-15-12 NC.....	07/10/2002.....	J. P. MORGAN SECURITIES.....		996,860	1,000,000	0	2PE.....
925524-AJ-9.....	VIACOM INC 7.70 07-30-10 NC.....	07/09/2002.....	SALOMON SMITH BARNEY.....		2,732,250	2,500,000	86,625	1PE.....
94976S-AD-3.....	WFMBS 2002-13 A4 PAC 6.0 6-25-17.....	07/26/2002.....	LEHMAN BROTHERS INC.....		2,017,500	2,000,000	9,667	1PE.....
	United States.....				58,120,598	272,372,167	648,372	XXX.....
4599999.....	Total - Bonds - Industrial & Miscellaneous.....				58,120,598	272,372,167	648,372	XXX.....
6099997.....	Total - Bonds - Part 3.....				310,254,041	546,331,165	2,237,174	XXX.....
6099998.....	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter.....				3,072,250	25,290,427	10,398	XXX.....
6099999.....	Total - Bonds.....				313,326,291	571,621,592	2,247,572	XXX.....
Preferred Stocks - Industrial and Miscellaneous								
United States								
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/20/2002.....	BANK OF AMERICA NT&SA.....	5,000.000	248,750	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/21/2002.....	BANK OF AMERICA NT&SA.....	5,000.000	285,000	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/22/2002.....	BEAR STEARNS & CO. INC.....	21,454.000	1,222,878	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/22/2002.....	BEAR STEARNS & CO. INC.....	29,372.000	1,732,948	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/27/2002.....	BANK OF AMERICA NT&SA.....	10,000.000	605,000	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	08/29/2002.....	BANK OF AMERICA NT&SA.....	10,000.000	602,500	0	0	P4L.....
126304-40-1.....	CSC HOLDINGS CL M 11.125% PFD RED4-8.....	09/03/2002.....	BANK OF AMERICA NT&SA.....	10,000.000	591,250	0	0	P4L.....

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)
126304-60-9.....	CSC HOLDINGS CL H 11.75% RED 10-07.....	09/06/2002.....	BANK OF AMERICA NT&SA.....	14,395.000	881,694	0	0	P4L.....
	United States.....				6,170,020	0	0	XXX.....
6399999	Total - Preferred Stocks - Industrial & Miscellaneous.....				6,170,020	0	0	XXX.....
6599997	Total - Preferred Stocks - Part 3.....				6,170,020	0	0	XXX.....
6599999	Total - Preferred Stocks.....				6,170,020	0	0	XXX.....
Common Stocks - Banks, Trust and Insurance Companies								
United States								
693475-10-5.....	PNC FINANCIAL SERVICES GROUP.....	07/18/2002.....	SANDLER O'NEIL & PARTNER.....	14,000.000	563,973		0	L.....
693475-10-5.....	PNC FINANCIAL SERVICES GROUP.....	07/24/2002.....	SANDLER O'NEIL & PARTNER.....	10,000.000	361,150		0	L.....
	United States.....				925,123	XXX	0	XXX.....
6799999	Total - Common Stocks - Banks, Trust & Ins. Cos.....				925,123	XXX	0	XXX.....
Common Stocks - Industrial and Miscellaneous								
United States								
125581-10-8.....	CIT GROUP INC.....	07/02/2002.....	LEHMAN BROTHERS INC.....	25,000.000	575,000		0	L.....
125581-10-8.....	CIT GROUP INC.....	07/03/2002.....	MORGAN KEEGAN & COMPANY.....	7,500.000	162,725		0	L.....
125581-10-8.....	CIT GROUP INC.....	07/03/2002.....	MORGAN KEEGAN & COMPANY.....	2,500.000	54,675		0	L.....
125581-10-8.....	CIT GROUP INC.....	07/24/2002.....	INVESTEC ERNST & CO.....	5,000.000	89,700		0	L.....
12686C-10-9.....	CABLEVISION SYSTEMS CORP CLASS A.....	08/01/2002.....	MORGAN KEEGAN & COMPANY.....	12,500.000	102,593		0	L.....
12686C-10-9.....	CABLEVISION SYSTEMS CORP CLASS A.....	08/15/2002.....	MORGAN KEEGAN & COMPANY.....	10,000.000	59,771		0	L.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/02/2002.....	MORGAN KEEGAN & COMPANY.....	20,000.000	267,206		0	L.....
16013Z-ZA-7.....	CHARLESTON HARBOR MARINA INC.....	05/02/2002.....	CHARLESTON HARBOR II LIMITED PARTNERSHIP.....	500.000	(3,500,000)		0	AZ.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/03/2002.....	MORGAN KEEGAN & COMPANY.....	5,000.000	62,075		0	L.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/15/2002.....	MORGAN KEEGAN & COMPANY.....	5,000.000	72,000		0	L.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/16/2002.....	INVESTEC ERNST & CO.....	10,000.000	130,900		0	L.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/17/2002.....	MORGAN KEEGAN & COMPANY.....	10,000.000	112,280		0	L.....
902124-10-6.....	TYCO INTERNATIONAL LTD.....	07/17/2002.....	INVESTEC ERNST & CO.....	10,000.000	115,200		0	L.....
	United States.....				(1,695,875)	XXX	0	XXX.....
6899999	Total - Common Stocks - Industrial & Miscellaneous.....				(1,695,875)	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates								
United States								
16013Z-ZA-7.....	CHARLESTON HARBOR MARINA INC.....	05/02/2002.....	CHARLESTON HARBOR II LIMITED PARTNERSHIP.....	500.000	3,578,786		0	AZ.....
38982@-10-0.....	GREAT AMERICAN ALLIANCE INSURANCE COMPANY.....	07/16/2002.....	CAPITAL CONTRIBUTION.....	0.000	3,000,000		0	A.....
	United States.....				6,578,786	XXX	0	XXX.....
6999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				6,578,786	XXX	0	XXX.....
7099997	Total - Common Stocks - Part 3.....				5,808,034	XXX	0	XXX.....
7099999	Total - Common Stocks.....				5,808,034	XXX	0	XXX.....
7199999	Total - Preferred and Common Stocks.....				11,978,054	XXX	0	XXX.....
7299999	Total - Bonds, Preferred and Common Stocks.....				325,304,345	XXX	2,247,572	XXX.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
Bonds - U.S. Government																
83162C-FD-0...	SBA SER 94-20C 6.875 3-1-14 AL 03-04.....	09/03/2002	PAYDOWN.....		120,702	120,702	120,702	120,702	0	0	0	0	0	8,298		1PE.....
83162C-HH-9...	SBA SER 97-20C 7.15 3-1-17 AL 12-1-7.....	09/03/2002	PAYDOWN.....		66,449	66,449	65,785	66,449	0	0	0	0	0	4,751		1PE.....
912827-4F-6....	U.S. TREASURY NOTES 5.625 5-15-08.....	09/10/2002	BANK OF AMERICA NT&SA.....		4,418,754	3,950,000	4,110,251	4,094,590	(15,113)	0	0	324,164	324,164	182,942		1.....
912827-6T-4....	U.S. TREASURY NOTES 5.00 2-15-11.....	08/26/2002	ISI GROUP INC.....		5,327,344	5,000,000	5,082,031	5,076,396	(4,721)	0	0	250,948	250,948	258,152		1.....
0399999.	Total - Bonds - U.S. Government.....				9,933,249	9,137,151	9,378,769	9,358,137	(19,834)	0	0	575,112	575,112	454,143	0	XXX...
Bonds - All Other Government																
Canada																
110709-EW-8...	BRITISH COLUMBIA 6.25 12-1-09 CN\$.....	09/09/2002	SALOMON SMITH BARNEY.....		26,980,250	25,000,000	25,865,750	25,796,856	(60,458)	0	0	1,183,394	1,183,394	1,222,175		1.....
748148-NS-8...	QUEBEC PROVINCE 7.50 7-15-02.....	07/15/2002	REDEEMED.....		900,000	900,000	982,206	900,000	(6,423)	0	0	0	0	67,500		1.....
	Canada.....				27,880,250	25,900,000	26,847,956	26,696,856	(66,881)	0	0	1,183,394	1,183,394	1,289,675	0	XXX...
1099999.	Total - Bonds - All Other Government.....				27,880,250	25,900,000	26,847,956	26,696,856	(66,881)	0	0	1,183,394	1,183,394	1,289,675	0	XXX...
Bonds - Special Revenue and Special Assessment																
District of Columbia																
02860M-AJ-5...	AMER NAT RED CROSS 7.12 11-15-08 NC.....	08/22/2002	DAIN RAUSCHER.....		1,711,350	1,500,000	1,500,000	1,500,000	0	0	0	211,350	211,350	83,660		1PE.....
02860M-AN-6...	AMER NAT RED CROSS 7.35 11-15-12 C11.....	08/22/2002	BB&T CAPITAL.....		1,863,000	1,620,000	1,620,000	1,620,000	0	0	0	243,000	243,000	93,271		1PE.....
02860M-AN-6...	AMER NAT RED CROSS 7.35 11-15-12 C11.....	08/22/2002	BB&T CAPITAL.....		1,150,000	1,000,000	1,100,000	1,095,496	(4,504)	0	0	54,504	54,504	57,575		1PE.....
	District of Columbia.....				4,724,350	4,120,000	4,220,000	4,215,496	(4,504)	0	0	508,854	508,854	234,506	0	XXX...
New Jersey																
64603R-GP-6...	NEW JERSEY SPORTSD 7.375 03-01-08.....	09/05/2002	BB&T CAPITAL.....		2,482,425	2,125,000	2,093,996	2,101,942	2,239	0	0	380,483	380,483	160,637		1PE.....
	New Jersey.....				2,482,425	2,125,000	2,093,996	2,101,942	2,239	0	0	380,483	380,483	160,637	0	XXX...
New York																
649705-JJ-0....	EMPIRE INS NY IND DEV 8.80 9-11-18.....	07/11/2002	SINKING FUND PAYMENT.....		2,650	2,650	2,792	2,781	(2)	0	0	(131)	(131)	136		2.....
649705-JJ-0....	EMPIRE INS NY IND DEV 8.80 9-11-18.....	09/11/2002	SINKING FUND PAYMENT.....		2,984	2,984	3,144	3,130	(3)	0	0	(147)	(147)	197		2.....
649705-JJ-0....	EMPIRE INS NY IND DEV 8.80 9-11-18.....	08/11/2002	SINKING FUND PAYMENT.....		2,673	2,673	2,816	2,804	(2)	0	0	(132)	(132)	157		2.....
	New York.....				8,307	8,307	8,752	8,715	(7)	0	0	(410)	(410)	490	0	XXX...
North Dakota																
299007-AN-4...	EVANGELICAL LUTH 6.75 11-1-10 AL4609.....	09/06/2002	BB&T CAPITAL.....		3,369,810	3,000,000	3,045,840	3,033,960	(2,107)	0	0	335,850	335,850	174,375		1PE.....
	North Dakota.....				3,369,810	3,000,000	3,045,840	3,033,960	(2,107)	0	0	335,850	335,850	174,375	0	XXX...
Texas																
024838-AJ-3...	AMER CAMP PPTYYS 6.55 8-01-11 A07.....	08/01/2002	SINKING FUND PAYMENT.....		100,000	100,000	100,000	100,000	0	0	0	0	0	6,550		1PE.....
	Texas.....				100,000	100,000	100,000	100,000	0	0	0	0	0	6,550	0	XXX...
United States																
31287M-US-7...	FGLMC C62393 PT 6.5 1-1-32.....	09/16/2002	PAYDOWNS.....		1,422,370	1,422,370	1,421,926	1,422,370	0	0	0	0	0	58,906		1.....
312912-JG-4...	FHR 1379 T IO 7.50 4-15-21.....	09/10/2002	PAYDOWNS.....		0	1,093,927	42,846	0	0	0	0	0	0	55,236		1.....
31292H-MU-5...	FGLMC C01271 PT 6.5 12-1-31.....	09/16/2002	PAYDOWNS.....		706,545	706,545	706,545	706,545	0	0	0	0	0	28,143		1.....
31298Y-S2-8...	FGLMC C60537 6.5 11-01-31.....	09/16/2002	PAYDOWNS.....		1,102,830	1,102,830	1,110,757	1,102,830	0	0	0	0	0	44,421		1.....
3133TK-EB-2...	FHR 2145 S IO INV 4-15-29.....	09/10/2002	PAYDOWNS.....		0	1,350,885	92,598	0	0	0	0	0	0	52,726		1.....
3133TL-3H-9...	FHR 2158 S IO INV 11-15-26.....	09/10/2002	PAYDOWNS.....		0	821,327	41,065	0	0	0	0	0	0	32,297		1.....
3133TP-AZ-2...	FHR 2237 S IO INV 1-15-28.....	09/10/2002	PAYDOWNS.....		0	3,162,947	83,027	0	0	0	0	0	0	138,629		1.....
3133TP-A8-2...	FHR 2236 SP IO INV 10-15-24.....	07/17/2002	SALOMON SMITH.....		882,846	22,745,159	834,583	702,330	(291,354)	0	0	180,516	180,516	280,688		1Z.....
3133TR-YA-7...	FHR 2292 SI IO INV 11/15/30.....	09/10/2002	PAYDOWNS.....		0	1,909,555	130,586	0	0	0	0	0	0	80,515		1.....
3133T5-BU-6...	FHLMC 1714M PAC 7.00 8-15-23.....	09/16/2002	PAYDOWNS.....		1,951,539	1,951,539	1,851,523	1,951,539	0	0	0	0	0	94,053		1PE.....
3133T6-VU-2...	FHLMC T-002 CL A PT 7.00 01-25-21.....	09/25/2002	PAYDOWNS.....		66,003	66,003	65,839	66,003	0	0	0	0	0	3,049		1.....
31339D-4T-2...	FHR 2411 SR IO INV 6-15-31.....	09/10/2002	PAYDOWNS.....		0	847,338	114,487	0	0	0	0	0	0	19,661		1Z.....
31339M-ET-1...	FHR 2389 S INV 12-15-31.....	07/30/2002	PAYDOWNS.....		545,283	545,283	440,337	545,283	0	0	0	0	0	51,286		1PE.....
31339M-ET-1...	FHR 2389 S INV 12-15-31.....	08/14/2002	BANC OF AMERICA SEC LLC.....		8,912,659	8,987,646	7,257,861	7,275,503	(22,268)	0	0	1,637,156	1,637,156	877,095		1PE.....
31339M-NH-7...	FHR 2407 SC INV 1-15-32.....	09/16/2002	PAYDOWNS.....		1,442,746	1,442,746	1,324,393	1,442,746	0	0	0	0	0	123,411		1PE.....
31339M-UR-7...	FHR 2399 AS INV 1-15-32.....	09/16/2002	PAYDOWN.....		513,504	513,504	457,513	513,504	0	0	0	0	0	61,811		1PE.....
31339M-6M-5...	FHR 2388 SR 5.95 IO INV 6-15-31.....	09/10/2002	PAYDOWNS.....		0	2,424,847	245,327	0	0	0	0	0	0	52,588		1Z.....
31339W-6X-9...	FHR 2426 SL IO INV 3-15-32.....	09/10/2002	PAYDOWNS.....		0	1,639,148	176,368	0	0	0	0	0	0	27,612		1Z.....

SCHEDULE D - PART 4

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

E05.1

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...	FNR 1994-39 Z 6.5 3-25-24.....	09/25/2002	PAYDOWNS.....		898,122	898,122	884,651	898,122	0	0	0	0	0	36,160		1PE.....
31359L-2T-1....	FNMA 96 9D SEQ 6.50 10-25-23.....	09/25/2002	PAYDOWN.....		155,968	155,968	147,049	155,968	0	0	0	0	0	7,603		1PE.....
31359P-LE-4....	FNMA 97-26G SEQ 6.6 9-18-24.....	09/18/2002	PAYDOWNS.....		1,010,444	1,010,444	936,712	1,010,444	0	0	0	0	0	45,097		1PE.....
31359R-LH-3....	FNR 1997-81 SB IO INV 12-18-27.....	09/13/2002	PAYDOWNS.....		0	1,700,760	19,515	0	0	0	0	0	0	55,864		1.....
31359R-LH-3....	FNR 1997-81 SB IO INV 12-18-27.....	09/13/2002	REDEMPTION ADJUSTMENT.....		0	0	0	(280,658)	0	0	0	0	0	0		1.....
31359S-6M-7....	FNR 2001-33 SA IO INV 7-25-31.....	09/13/2002	PAYDOWNS.....		0	905,525	85,607	0	0	0	0	0	0	38,788		1.....
31359V-DB-6....	FNR 1999-2 SC INV 2-25-29.....	09/25/2002	PAYDOWNS.....		1,846,537	1,846,537	1,884,531	1,846,537	0	0	0	0	0	252,960		1PE.....
31383S-RS-1....	FNCL 511797 PT 6.0 5-01-31.....	09/25/2002	PAYDOWNS.....		148,182	148,182	148,160	148,182	0	0	0	0	0	6,018		1.....
31387D-EV-7....	FNCL 580748 PT 6.0 5-1-31.....	09/25/2002	PAYDOWNS.....		161,014	161,014	160,712	161,014	0	0	0	0	0	6,874		1.....
31388D-ZU-5....	FNCL 602055 PT 6.50 9-01-31.....	09/25/2002	PAYDOWNS.....		595,760	595,760	607,489	595,760	0	0	0	0	0	26,334		1.....
31388G-VW-8....	FNCL 604629 PT 6.0 9-1-31.....	09/25/2002	PAYDOWNS.....		53,655	53,655	53,572	53,655	0	0	0	0	0	2,214		1.....
31388K-WT-5....	FNCL 607358 PT 6.50 10-01-31.....	09/25/2002	PAYDOWNS.....		142,093	142,093	145,756	142,093	0	0	0	0	0	6,473		1.....
31388U-HY-9....	FNCL 615047 PT 6.5 1-1-32.....	09/25/2002	PAYDOWNS.....		754,555	754,555	757,149	754,555	0	0	0	0	0	30,450		1.....
31392B-J9-8....	FNR 2002-9 MS IO INV 3-25-32.....	09/23/2002	UBS WARBURG.....		3,094,544	36,331,757	4,053,388	3,791,561	(643,700)	0	0	(697,017)	(697,017)	1,153,938		1Z.....
31392B-J9-8....	FNR 2002-9 MS IO INV 3-25-32.....	07/15/2002	PAYDOWNS.....		0	2,383,158	265,880	0	0	0	0	0	0	53,886		1Z.....
31392C-BL-7....	FNR 2002-20 SC IO INV 2-25-32.....	09/13/2002	PAYDOWNS.....		0	1,498,669	156,460	0	0	0	0	0	0	32,320		1Z.....
31392C-P2-4....	FNR 2002-34 SC IO INV 12-18-31.....	09/13/2002	PAYDOWNS.....		0	1,368,502	160,825	0	0	0	0	0	0	23,439		1Z.....
31392D-DD-1....	FNR 2002-38 DS IO INV 4-25-32.....	09/13/2002	PAYDOWNS.....		0	1,229,989	133,277	0	0	0	0	0	0	15,247		1Z.....
31392K-G5-9....	FHR 2451 SD 6.15 IO INV 3-15-32.....	09/30/2002	CS FIRST BOSTON.....		2,809,428	34,198,367	3,705,179	3,606,547	(402,169)	0	0	(797,119)	(797,119)	717,004		1Z.....
31392K-G5-9....	FHR 2451 SD 6.15 IO INV 3-15-32.....	07/15/2002	PAYDOWNS.....		0	2,472,559	267,886	0	0	0	0	0	0	30,037		1Z.....
31392K-V9-4....	FHR 2444 SR IO INV 05-15-32.....	09/10/2002	PAYDOWNS.....		0	1,337,408	140,030	0	0	0	0	0	0	6,866		1Z.....
313921-N6-1....	FNR 2001-61 SE IO INV 11-18-31.....	09/27/2002	WILLIAM BLAIR.....		1,538,217	20,125,974	2,003,367	1,987,358	(274,008)	0	0	(449,141)	(449,141)	292,813		1.....
313921-N6-1....	FNR 2001-61 SE IO INV 11-18-31.....	07/15/2002	PAYDOWNS.....		0	1,795,121	178,689	0	0	0	0	0	0	29,668		1.....
313921-N6-1....	FNR 2001-61 SE IO INV 11-18-31.....	09/27/2002	WILLIAM BLAIR.....		2,342,230	30,660,236	3,126,194	3,139,193	(389,599)	0	0	(796,967)	(796,967)	992,552		1.....
313921-N6-1....	FNR 2001-61 SE IO INV 11-18-31.....	07/15/2002	PAYDOWNS.....		0	2,734,730	278,841	0	0	0	0	0	0	58,756		1.....
38373R-K7-3....	GNR 2001-55 SF INV 11-23-31.....	09/20/2002	PAYDOWNS.....		184,498	184,498	207,655	184,498	0	0	0	0	0	22,450		1.....
38373W-7E-2....	GNR 2002-43 S IO INV 1-20-30.....	09/20/2002	PAYDOWNS.....		0	3,016,272	248,359	0	0	0	0	0	0	19,532		1Z.....
745160-EV-9....	PUERTO RICO AQUEDUCT SWR 6.50 7-1-03...	07/01/2002	SINKING FUND PAYMENT.....		55,000	55,000	53,541	54,895	50	0	0	105	105	3,575		1.....
911760-JY-3....	VENDEE MTG 97-1 2E SEQ 7.50 3-15-24.....	09/16/2002	PAYDOWNS.....		430,614	430,614	439,295	430,614	0	0	0	0	0	21,799		1.....
	U.S.....				33,767,186	200,929,068	37,647,350	34,689,649	(2,303,706)	0	0	(922,467)	(922,467)	6,070,844	0	XXX..
	United States.....				44,452,078	210,282,375	47,115,938	44,149,762	(2,308,085)	0	0	302,310	302,310	6,647,402	0	XXX..
3199999	Total - Bonds - Special Revenue & Assessment.....				44,452,078	210,282,375	47,115,938	44,149,762	(2,308,085)	0	0	302,310	302,310	6,647,402	0	XXX..

Bonds - Public Utilities

United States																
15400Q-AH-9....	CENTRAL LA ELEC 6.33 7-15-02 MTN.....	07/15/2002	REDEEMED.....		5,000,000	5,000,000	4,920,000	5,000,000	9,111	0	0	0	0	263,750		2PE.....
202795-EV-8....	CMNWLTH ED 8.00 5-15-08 NC.....	08/21/2002	J. P. MORGAN SECURITIES.....		5,049,173	4,320,000	4,460,997	4,429,270	(9,590)	0	0	619,903	619,903	269,760		1PE.....
442161-AD-7....	HOUSTON INDUSTRIES 7.875 7-1-02 NC.....	07/01/2002	REDEEMED.....		3,000,000	3,000,000	3,141,960	3,000,000	(15,128)	0	0	0	0	236,250		2PE.....
546387-BV-2....	LOUISIANA P&L 7.74 7-1-02 CC@100.....	07/01/2002	REDEEMED.....		875,000	875,000	888,125	875,000	0	0	0	0	0	67,725		2PE.....
744567-DR-6....	PUB SER E&G 6.75 3-1-06 NC.....	09/03/2002	MERRILL LYNCH P F & S.....		1,084,820	1,000,000	986,500	993,842	1,022	0	0	90,978	90,978	68,438		1PE.....
837004-BC-3....	SC ELEC & GAS 7.125 6-15-13 NC.....	09/03/2002	BANK OF AMERICA NT&SA.....		2,365,200	2,000,000	2,041,240	2,038,187	(1,585)	0	0	327,013	327,013	103,313		1PE.....
871911-AJ-2....	SYS ENERGY RES 8.25 10-1-02 CC@100.....	09/30/2002	REDEEMED BY CALL.....		4,475,000	4,475,000	4,544,592	4,475,000	(1,890)	0	0	0	0	368,162		2PE.....
	United States.....				21,849,193	20,670,000	20,983,414	20,811,299	(18,060)	0	0	1,037,894	1,037,894	1,377,398	0	XXX..
3899999	Total - Bonds - Public Utilities.....				21,849,193	20,670,000	20,983,414	20,811,299	(18,060)	0	0	1,037,894	1,037,894	1,377,398	0	XXX..

Bonds - Industrial and Miscellaneous

United States																
00077B-S8-7....	AMAC 2002-6 A6 IO 6.66 8-25-32.....	09/25/2002	PAYDOWNS.....		0	479,711	44,817	0	0	0	0	0	0	1,782		1Z.....
00077B-ZD-8....	AMAC 2001-8 S10 IO INV 1-25-32.....	09/25/2002	PAYDOWNS.....		0	11,606,915	618,552	0	0	0	0	0	0	423,639		1.....
00086R-AC-1....	ACLC 97-B A1 ABS FL 6.728 4-15-14.....	09/16/2002	PAYDOWNS.....		83,312	83,312	83,312	83,312	0	0	0	0	0	3,727		1.....
00202@-AA-2...	APL CORP REVOL CR FAC PR+3.5 9-30-02.....	09/01/2002	PAYDOWNS.....		3,050,000	3,050,000	3,050,000	2,971,005	78,995	0	0	0	0	181,113		5.....
00253A-AD-3....	AAMES FINL 9.125 11-1-03 C02.....	04/11/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	485,001	485,001	0		5.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
017475-AC-8...	ALLEGIANCE CORP 7.00 10-15-26 P03.....	08/15/2002	BB&T CAPITAL.....		2,728,550	2,500,000	2,498,225	2,498,352	16	0	0	230,198	230,198	148,264		1PE
023654-AA-4...	AMER WEST AIR ETC 6.85 7-2-09 A12805.....	07/02/2002	SINKING FUND PAYMENT.....		59,152	59,152	60,908	55,973	3,394	0	0	(1,217)	(1,217)	4,052		3
05115Q-AC-7...	AUGUSTA V A2 6.40 2-28-11 AL112506.....	08/28/2002	SINKING FUND PAYMENT.....		388,358	388,358	397,221	396,853	(506)	0	0	(8,495)	(8,495)	24,855		1PE
054937-AC-1...	BB&T CORP 6.50 8-01-11 NC.....	08/21/2002	BB&T CAPITAL.....		1,088,160	1,000,000	994,790	995,193	248	0	0	92,967	92,967	69,153		1
06050H-EL-8...	BOAMS 2002-3 1A7 IO INV 3-25-32.....	09/25/2002	PAYDOWN.....		0	858,583	46,028	0	0	0	0	0	0	0		1Z
064057-AP-7...	BANK OF NEW YORK 8.50 12-15-04 NC.....	08/21/2002	J. P. MORGAN.....		1,120,710	1,000,000	1,108,750	1,091,149	(17,601)	0	0	29,561	29,561	59,264		1PE
07384Y-BE-5...	BSABS 2001-AC2 2INV IO INV 11-25-31.....	05/21/2002	TRADE ADJUSTMENT.....		0	0	0	134	0	0	0	(134)	(134)	0		1Z
09774X-BF-8...	BCM 99-B A5 SEQ 7.44 1-15-20.....	09/16/2002	PAYDOWNS.....		44,252	44,252	44,252	44,252	0	0	0	0	0	2,194		1PE
12189P-AA-0...	BUR NTH/SAN FA 97A 7.42 3-23-10 A06.....	09/23/2002	SINKING FUND PAYMENT.....		35,688	35,688	36,848	36,722	(75)	0	0	(1,034)	(1,034)	2,566		1PE
121899-DH-8...	BUR NTH ETC 6.94 1-2-14 AL9-28-08 SF.....	07/02/2002	SINKING FUND PAYMENT.....		73,042	73,042	72,878	72,859	5	0	0	183	183	5,069		1PE
121899-DH-8...	BUR NTH ETC 6.94 1-2-14 AL9-28-08 SF.....	08/26/2002	BANK OF AMERICA NT&SA.....		2,579,190	2,361,411	2,356,138	2,355,551	214	0	0	223,638	223,638	189,905		1PE
125581-AA-6...	CIT GROUP HLDGS 7.375 4-02-07 NC.....	09/10/2002	SALOMON SMITH.....		1,601,910	1,500,000	1,497,030	1,497,251	221	0	0	104,659	104,659	49,781		1
126650-AF-7...	CVS CORP 7.77 1-10-12 AL 11-15-09 NC.....	07/10/2002	SINKING FUND PAYMENT.....		20,017	20,017	20,189	20,185	(4)	0	0	(167)	(167)	802		1PE
126650-AF-7...	CVS CORP 7.77 1-10-12 AL 11-15-09 NC.....	08/10/2002	SINKING FUND PAYMENT.....		20,147	20,147	20,320	20,314	(5)	0	0	(167)	(167)	938		1PE
126650-AF-7...	CVS CORP 7.77 1-10-12 AL 11-15-09 NC.....	09/10/2002	SINKING FUND PAYMENT.....		20,278	20,278	20,451	20,445	(6)	0	0	(167)	(167)	1,075		1PE
12669B-QZ-8...	CWALT 2000-1 M MEZ 8.0 7-25-30.....	09/25/2002	PAYDOWNS.....		16,857	16,857	16,484	16,857	0	0	0	0	0	843		1PE
126690-HV-1...	CNTRYWIDE 93-10 A5 PAC 6.75 1-25-24.....	08/28/2002	PAYDOWNS.....		249,049	249,049	229,729	249,049	35,086	0	0	0	0	10,365		1PE
126690-JS-6...	CNTRYWIDE 93-C A6 SEQ 5.95 1-25-24.....	09/25/2002	PAYDOWNS.....		1,616,914	1,616,914	1,437,033	1,616,914	0	0	0	0	0	66,409		1PE
130910-AE-2...	CALL-NET ENT 0/8.94 8-15-08 C06.....	04/12/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	1,000,000	1,000,000	0		5
160841-AA-0...	CHARLOTTE GATE 6.41 12-01-16 NC.....	07/01/2002	SINKING FUND PAYMENT.....		6,856	6,856	6,856	6,856	0	0	0	0	0	256		1
160841-AA-0...	CHARLOTTE GATE 6.41 12-01-16 NC.....	08/01/2002	SINKING FUND PAYMENT.....		6,892	6,892	6,892	6,892	0	0	0	0	0	295		1
160841-AA-0...	CHARLOTTE GATE 6.41 12-01-16 NC.....	09/01/2002	SINKING FUND PAYMENT.....		6,929	6,929	6,929	6,929	0	0	0	0	0	333		1
16162T-B7-0...	CHASE 2001-S6 S IO INV 11-25-31.....	09/25/2002	PAYDOWNS.....		0	2,465,347	187,101	0	0	0	0	0	0	103,636		1
161626-ZA-7...	CHASE MTG 93-9 A9 TAC 5.65 12-25-24.....	09/25/2002	PAYDOWNS.....		1,997,410	1,997,410	1,776,758	1,997,410	0	0	0	0	0	77,812		1PE
166782-AB-8...	CHEVY CHASE 97-1 ABS 6.55 5-20-18.....	09/20/2002	PAYDOWNS.....		38,176	38,176	38,163	38,176	0	0	0	0	0	1,694		1
191216-AH-3...	COCA-COLA CO 5.75 03-15-11 NC.....	07/24/2002	BANC OF AMERICA.....		5,244,500	5,000,000	5,074,150	5,070,830	(3,320)	0	0	173,670	173,670	250,764		1PE
191219-AX-2...	COCA COLA ENTER 6.70 10-15-36 P1003.....	07/24/2002	UBS WARBURG.....		3,647,000	3,500,000	3,607,590	3,606,447	(478)	0	0	40,553	40,553	184,994		1PE
208464-AY-3...	CONSECO INC 8.75 08-09-06 NC.....	09/12/2002	BEAR STEARNS & CO. INC.....		578,125	2,500,000	1,631,688	1,199,706	(813,934)	0	0	(621,581)	(621,581)	0		6
208464-AY-3...	CONSECO INC 8.75 08-09-06 NC.....	09/20/2002	BEAR STEARNS & CO. INC.....		562,500	2,500,000	1,557,750	1,199,705	(813,935)	0	0	(637,205)	(637,205)	0		6
208464-AY-3...	CONSECO INC 8.75 08-09-06 NC.....	09/24/2002	LEHMAN BROTHERS INC.....		543,750	2,500,000	1,590,875	1,199,705	(813,935)	0	0	(655,955)	(655,955)	0		6
21987H-AG-0...	CHRYSLER BD 97A1 7.242 2-1-17 AL0410.....	08/01/2002	SINKING FUND PAYMENT.....		131,332	131,332	133,292	133,009	(38)	0	0	(1,677)	(1,677)	9,511		1PE
225314-AC-7...	BANMX 99-A CCM ABS 7.50 10-1-06.....	09/05/2002	PAYDOWNS.....		109,505	109,505	109,457	109,505	0	0	0	0	0	5,479		1
22540A-G5-1...	CSFB 2001-S6 1A2 IO FLT 5-25-31.....	09/25/2002	PAYDOWNS.....		0	1,880,858	80,100	0	0	0	0	0	0	88,885		1
22540V-FF-4...	CSFB 2001-26 2A2 IO INV 11-25-31.....	09/25/2002	PAYDOWNS.....		0	2,897,027	177,640	0	0	0	0	0	0	100,885		1
22540V-HJ-4...	CSFB 2001-MH29 A SEQ 5.6 09-25-31.....	09/25/2002	PAYDOWNS.....		119,056	119,056	119,019	119,056	0	0	0	0	0	2,702		1PE
226602-AA-8...	CRIIMI MAE 95-1 A SEQ 7.00* 01-01-33.....	09/03/2002	PAYDOWNS.....		204,752	204,752	199,505	204,752	0	0	0	0	0	8,430		1
232928-AA-9...	DR STRUC FIN 6.66 8-15-10 AL62406 SF.....	08/15/2002	SINKING FUND PAYMENT.....		47,987	47,987	47,987	24,473	0	0	0	0	0	3,196		6
23323C-CV-5...	DLJMA 2001-S3 1A2 IO 2.97 11-25-30.....	09/25/2002	PAYDOWNS.....		0	2,471,848	112,673	0	0	0	0	0	0	45,292		1
23323C-DE-2...	DLJMA 2001-S3 3A2 IO INV 11-25-30.....	09/25/2002	PAYDOWNS.....		0	1,130,043	39,956	0	0	0	0	0	0	42,895		1
245655-AC-9...	ML 98 DELANO 1A3 CLO 6.487 122309C01.....	07/26/2002	LEHMAN BROTHERS INC.....		4,800,000	5,000,000	5,000,000	5,000,000	0	0	0	(200,000)	(200,000)	196,412		1
247367-AC-9...	DELTA 9.375 9-11-07 AL 05-25-05 SF.....	09/11/2002	SINKING FUND PAYMENT.....		258,725	258,725	287,959	208,920	25,318	0	0	(15,562)	(15,562)	24,256		3
24763L-AE-0...	DELTA FUND 95-2A5 HE SEQ 7.1 1-25-27.....	09/25/2002	PAYDOWNS.....		41,824	41,824	41,959	41,824	0	0	0	0	0	2,048		1PE
24763L-GQ-7...	DELHE 2000-2 A3F SEQ 7.98 6-15-27.....	09/16/2002	PAYDOWNS.....		814,051	814,051	814,051	814,051	0	0	0	0	0	43,517		1PE
252408-AA-7...	DHYNO 98-1 A1 CBO 6.68 3-20-10.....	03/25/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	(727)	(727)	0		5
252408-AA-7...	DHYNO 98-1 A1 CBO 6.68 3-20-10.....	09/20/2002	PAYDOWN.....		125,253	125,253	125,253	51,354	732	0	0	0	0	8,367		5
301951-AB-5...	FFCA 96C1 A ABS 7.80 7-25-11 PP.....	09/25/2002	PAYDOWNS.....		91,148	91,148	91,148	91,148	0	0	0	0	0	4,932		1
31331F-AU-5...	FEDERAL EXP ETC 97-A 7.50 1-15-18A12.....	07/15/2002	SINKING FUND PAYMENT.....		5,943	5,943	6,357	6,350	(7)	0	0	(408)	(408)	223		1PE
31408P-AL-1...	FEDERATED CBO II A-1B 8.33 7-10-12.....	07/22/2002	PAYDOWN.....		77,647	77,647	77,647	77,647	0	0	0	0	0	4,632		1
316817-AA-3...	57TH ST MTGE 7.125 6-01-17 AL 042908.....	07/01/2002	SINKING FUND PAYMENT.....		3,238	3,238	3,239	3,239	0	0	0	0	0	135		1PE
316817-AA-3...	57TH ST MTGE 7.125 6-01-17 AL 042908.....	08/01/2002	SINKING FUND PAYMENT.....		3,258	3,258	3,258	3,258	0	0	0	0	0	251		1PE
316817-AA-3...	57TH ST MTGE 7.125 6-01-17 AL 042908.....	09/01/2002	SINKING FUND PAYMENT.....		3,277	3,277	3,277	3,277	0	0	0	0	0	175		1PE

E05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
319356-AE-1...	FIRST BRANDS 7.25 3-1-07 NC.....	09/04/2002	J. P. MORGAN SECURITIES.....		4,012,715	3,500,000	3,663,695	3,631,939	(16,812)	0	0	380,776	380,776	259,389		1PE.....
32051D-HD-7..	FHASI 2001-6 A9 IO INV 9-25-31.....	09/25/2002	PAYDOWNS.....		0	3,313,646	166,879	0	0	0	0	0	0	97,653		1.....
33736X-BZ-1..	FUNBC 2001-C2 A2 SEQ 6.663 1-12-43.....	08/14/2002	BANC OF AMERICA SEC LLC.....		7,831,250	7,000,000	7,386,914	7,361,731	(19,682)	0	0	469,519	469,519	334,260		1.....
33736X-EB-1..	FUNB 2001-C4 A2 SEQ 6.223 12-12-33.....	08/13/2002	J. P. MORGAN SECURITIES.....		8,683,750	8,000,000	8,040,308	8,038,430	(1,878)	0	0	645,320	645,320	352,637		1.....
337368-AB-0..	FUBOA 2001-1 C1 A2 SEQ 6.136* 031533.....	08/26/2002	GREENWICH.....		1,074,922	1,000,000	1,018,750	1,017,989	(761)	0	0	56,932	56,932	30,339		1.....
33764R-AA-5..	FIRSTAR BANK 7.125 12-1-09 NC.....	08/22/2002	LEHMAN BROTHERS INC.....		4,508,200	4,000,000	3,871,360	3,895,343	6,801	0	0	612,857	612,857	210,583		1PE.....
35907W-AD-1..	FRONTIER 2001 1 A ABS 6.44 4-20-08.....	09/20/2002	PAYDOWNS.....		293,094	293,094	293,094	293,094	0	0	0	0	0	12,587		1.....
35907W-AE-9..	FRONTIER 2001-1 B ABS 7.75 4-20-08.....	09/20/2002	PAYDOWNS.....		319,363	319,363	319,363	319,363	0	0	0	0	0	16,506		1.....
36157L-5Q-7..	GE CAP 94-14 A3 SEQ 6.5* 4-25-24.....	09/25/2002	PAYDOWNS.....		950,968	950,968	872,216	950,968	0	0	0	0	0	42,139		1PE.....
36157R-BY-0..	GE CAP 97-12 A6 NAS 7.0 12-25-27.....	09/25/2002	PAYDOWNS.....		7,030	7,030	7,167	7,030	0	0	0	0	0	328		1PE.....
36157T-WL-1..	GE CAP 96-6 A13 NAS 7.00 4-25-26.....	09/25/2002	PAYDOWNS.....		177,274	177,274	172,510	177,274	0	0	0	0	0	8,513		1PE.....
36158Y-DD-8..	GECMC 2001-3 A2 SEQ 6.07 06-10-38.....	09/03/2002	BANC OF AMERICA.....		2,441,953	2,250,000	2,229,258	2,229,814	556	0	0	212,139	212,139	58,803		1.....
36158Y-DD-8..	GECMC 2001-3 A2 SEQ 6.07 06-10-38.....	09/03/2002	BANC OF AMERICA.....		2,713,281	2,500,000	2,475,586	2,476,240	655	0	0	237,041	237,041	65,337		1.....
36185N-RZ-5..	GMACM 2002-J3 A4 IO INV 5-25-17.....	09/01/2002	PAYDOWNS.....		0	1,317,397	77,603	0	0	0	0	0	0	18,422		1Z.....
368771-AA-9..	GENL AMER RAILCAR 97-1 6.69 9-20-16.....	07/20/2002	SINKING FUND PAYMENT.....		24,594	24,594	24,637	24,636	(1)	0	0	(41)	(41)	913		1PE.....
368771-AA-9..	GENL AMER RAILCAR 97-1 6.69 9-20-16.....	08/20/2002	SINKING FUND PAYMENT.....		24,727	24,727	24,769	24,769	(1)	0	0	(42)	(42)	1,056		1PE.....
36884C-AA-6..	GEN AMER TRANS 8.42 1-1-15 AL0609 SF.....	07/01/2002	SINKING FUND PAYMENT.....		165,955	165,955	165,955	165,955	0	0	0	0	0	13,973		2PE.....
38141G-AL-8..	GOLDMAN SACHS 7.80 1-28-10 NC.....	08/22/2002	GOLDMAN SACHS & CO.....		1,702,095	1,500,000	1,519,815	1,516,885	(1,065)	0	0	185,210	185,210	126,425		1PE.....
382388-AM-8..	GOODRICH B.F. 6.60 5-15-09 NC.....	07/29/2002	LEHMAN BROTHERS INC.....		1,339,875	1,350,000	1,250,438	1,265,508	5,365	0	0	74,367	74,367	63,360		2PE.....
432848-AF-6..	HILTON HOTELS 7.70 7-15-02* NC.....	07/15/2002	REDEEMED.....		700,000	700,000	679,384	700,000	2,269	0	0	0	0	53,900		3.....
45254T-JX-3..	IMSA 2001-8 A4 IO INV 5.956 01-25-32.....	09/25/2002	PAYDOWNS.....		0	2,148,923	112,602	0	0	0	0	0	0	86,969		1.....
45254T-LF-9..	IMSA-2002-2 A5 IO INV 4-25-33.....	09/25/2002	PAYDOWNS.....		0	2,672,576	134,203	0	0	0	0	0	0	58,188		1Z.....
45660Q-AD-0..	INDYMAC HEL 98-A AF4 SEQ 6.31*102529.....	09/25/2002	PAYDOWNS.....		622,446	622,446	596,576	622,446	0	0	0	0	0	25,835		1PE.....
482584-AL-3..	KMART CORP 8.125 12-1-06 NC.....	01/17/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	540,000	540,000	0		3.....
501044-BJ-9..	KROGER CO 6.375 3-01-08 NC.....	09/05/2002	SALOMON SMITH BARNEY.....		2,349,487	2,185,000	2,244,568	2,237,664	(5,435)	0	0	111,823	111,823	142,776		2.....
52729N-AC-4..	LEVEL 3 COMM 9.125 5-01-08 C06.....	03/04/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	2,536,000	2,536,000	0		5.....
52729N-AE-0..	LEVEL 3 COMM 0/10.50 12-01-08 C06.....	04/23/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	1,430,628	1,430,628	0		5.....
52729N-AE-0..	LEVEL 3 COMM 0/10.50 12-01-08 C06.....	07/18/2002	MERRILL LYNCH P F & S.....		700,000	1,750,000	1,049,405	332,500	286,840	0	0	262,855	262,855	0		5.....
534187-AF-6..	LINCOLN NATL 7.625 7-15-02* NC.....	07/15/2002	REDEEMED.....		2,350,000	2,350,000	2,451,144	2,350,000	(11,517)	0	0	0	0	179,188		1PE.....
569794-AA-8..	MARION MERRELL 9.11 8-1-05 AL 02-04.....	08/01/2002	SINKING FUND PAYMENT.....		598,683	598,683	655,815	622,906	(4,105)	0	0	(24,223)	(24,223)	54,540		1PE.....
58501W-AV-3..	STEER Z1 A (JCP) 7.54 3-1-17 AL07-10.....	09/01/2002	SINKING FUND PAYMENT.....		47,305	47,305	50,414	43,048	9,564	0	0	(2,705)	(2,705)	3,567		3.....
585525-AB-4..	MELLON RFC 98-1 A2 SEQ 6.50* 2-25-28.....	02/26/2002	TRADE ADJUSTMENT.....		22,369	22,369	22,369	22,369	0	0	0	0	0	242		1PE.....
585525-AB-4..	MELLON RFC 98-1 A2 SEQ 6.50* 2-25-28.....	03/27/2002	TRADE ADJUSTMENT.....		13,357	13,357	13,357	13,357	0	0	0	0	0	217		1PE.....
585525-AB-4..	MELLON RFC 98-1 A2 SEQ 6.50* 2-25-28.....	04/25/2002	TRADE ADJUSTMENT.....		24,114	24,114	24,114	24,114	0	0	0	0	0	523		1PE.....
585525-AB-4..	MELLON RFC 98-1 A2 SEQ 6.50* 2-25-28.....	05/28/2002	TRADE ADJUSTMENT.....		17,779	17,779	17,779	17,779	0	0	0	0	0	482		1PE.....
585525-AB-4..	MELLON RFC 98-1 A2 SEQ 6.50* 2-25-28.....	09/25/2002	PAYDOWNS.....		1,048,026	1,048,026	989,852	1,048,026	148,605	0	0	0	0	45,011		1PE.....
597511-AG-9..	MIDLAND ENT 1ST MTG 6.25 10-1-08 NC.....	08/13/2002	REDEEMED BY CALL.....		4,439,662	4,000,000	3,972,440	3,981,130	1,527	0	0	458,532	458,532	216,667		1PE.....
60462E-AG-9..	MIRAGE RESORTS 6.75 2-1-08 NC.....	09/23/2002	SAMCO CAPITAL.....		1,234,375	1,250,000	1,241,900	1,244,952	557	0	0	(10,577)	(10,577)	97,266		3.....
65332V-AM-5..	NEXTEL COMM 0/9.95 2-15-08 C06.....	01/15/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	1,040,000	1,040,000	0		4.....
656517-AC-3..	NORSE 1A A3 CBO 6.515 8-13-10 C03.....	08/15/2002	PAYDOWN.....		60,146	60,146	61,344	61,041	(53)	0	0	(895)	(895)	2,939		1.....
67087T-AE-1..	OAKWOOD 99-B MEZ M1 7.18 12-15-26.....	08/05/2002	GREENWICH CAPITAL MARKET.....		2,024,688	2,000,000	1,872,600	1,885,258	4,418	0	0	139,429	139,429	98,526		1PE.....
69363V-AB-3..	PSI NET INC 11.00 8-01-09.....	02/27/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	41,000	41,000	0		6.....
699216-AH-0..	PARAMOUNT COMM 8.25 8-1-22 RE080102.....	08/01/2002	REDEEMED BY CALL.....		6,208,020	6,000,000	6,367,500	6,208,200	(26,555)	0	0	(180)	(180)	515,626		2PE.....
699216-AH-0..	PARAMOUNT COMM 8.25 8-1-22 RE080102.....	08/01/2002	REDEEMED BY CALL.....		517,335	500,000	518,125	517,350	(775)	0	0	(15)	(15)	0		2PE.....
706448-BM-8..	PEMEX FINANCE LTD 7.80 2-15-13 A0311.....	08/23/2002	LEHMAN BROTHERS INC.....		2,909,800	2,500,000	2,498,355	2,498,560	56	0	0	411,240	411,240	153,292		1.....
74436G-AY-9..	PRU SEC 15 2G SEQ 8.60 5-20-21.....	09/20/2002	PAYDOWNS.....		103,764	103,764	107,137	103,764	0	0	0	0	0	5,931		1.....
74437C-AB-7..	PSI NET INC 10.00 2-15-05 C04.....	03/05/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	487,821	487,821	0		6.....
74437C-AB-7..	PSI NET INC 10.00 2-15-05 C04.....	03/08/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	38,474	38,474	0		6.....
74437C-AB-7..	PSI NET INC 10.00 2-15-05 C04.....	03/22/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	30,706	30,706	0		6.....
74437C-AD-3..	PSI NET INC 11.50 11-01-08 C04.....	03/22/2002	TRADE ADJUSTMENT.....		0	0	0	0	0	0	0	1,381,000	1,381,000	0		6.....

E05.3

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
744593-AF-1...	STEER-H-Z3 6.91 8-1-18 AL 03-11.....	08/01/2002	SINKING FUND PAYMENT.....		45,737	45,737	45,734	45,734	.0	.0	.0	2	2	3,160		2PE.....
74913E-AH-3...	QWEST CAPITAL FUNDING 7.25 2-15-11.....	08/27/2002	LEHMAN BROTHERS INC.....		545,000	1,000,000	999,930	539,937	(459,997)	.0	.0	5,063	5,063	75,521		5.....
749361-AG-6...	RCN CORP 0/9.80 2-15-08 C06.....	04/15/2002	TRADE ADJUSTMENT.....		.0	.0	.0	.0	.0	.0	.0	591,000	591,000	.0		5.....
750755-AA-8...	RAILCAR 92-1 7.75 6-01-04*AL0603 SF.....	09/01/2002	SINKING FUND PAYMENT.....		694,739	694,739	734,372	703,169	(2,957)	.0	.0	(8,430)	(8,430)	53,842		1.....
755920-AD-7...	ROCS-BLS98-1 7.12 1-15-18 AL9-26-10.....	07/15/2002	SINKING FUND PAYMENT.....		49,300	49,300	44,311	44,588	.87	.0	.0	4,712	4,712	3,307		1PE.....
755920-AD-7...	ROCS-BLS98-1 7.12 1-15-18 AL9-26-10.....	08/15/2002	LEHMAN BROTHERS INC.....		2,564,283	2,606,774	2,342,994	2,358,390	5,352	.0	.0	205,894	205,894	179,649		1PE.....
755920-AM-7...	ROCS (CHRYSLER) 98-1 6.50 8-1-18 A11.....	08/01/2002	SINKING FUND PAYMENT.....		77,418	77,418	77,687	77,656	(5)	.0	.0	(238)	(238)	5,032		1PE.....
758940-AB-6...	REGIONS FINANCIAL 7.75 9-15-24 P 04*.....	08/21/2002	MORGAN KEEGAN & COMPANY.....		2,849,225	2,500,000	2,661,600	2,648,614	(1,740)	.0	.0	200,611	200,611	183,524		1PE.....
760944-F4-5...	RFMSI 93-S43 A5 SEQ 5.95* 11-25-23.....	09/25/2002	PAYDOWNS.....		3,069,612	3,069,612	2,538,373	3,069,612	609,093	.0	.0	.0	.0	111,921		1PE.....
760944-Z2-7...	RFMSI 94-S1 A12 PAC 6.75* 1-25-24.....	07/25/2002	PAYDOWN.....		308,769	308,769	294,295	308,769	60,630	.0	.0	.0	.0	10,568		1PE.....
760972-CZ-0...	RFMSI 1997-S12 A18 NAS 6.75* 8-25-27.....	09/25/2002	PAYDOWNS.....		508,155	508,155	501,326	508,155	.0	.0	.0	.0	.0	23,079		1PE.....
760972-HK-8...	RFMSI 97-S17 A5 NAS 7.0* 11-25-27.....	09/25/2002	PAYDOWNS.....		1,241,723	1,241,723	1,247,254	1,241,723	.0	.0	.0	.0	.0	59,496		1PE.....
760972-MX-4...	RFMSI 1998-S3 A3 TAC 6.75* 2-25-28.....	09/25/2002	PAYDOWN.....		472,495	472,495	457,360	472,495	.0	.0	.0	.0	.0	23,920		1PE.....
760972-NE-5...	RFMSI 98-S3 A10 SEQ 6.75 2-25-28.....	09/25/2002	PAYDOWNS.....		1,028,761	1,028,761	944,853	1,028,761	.0	.0	.0	.0	.0	47,485		1PE.....
760985-AT-8...	RAMP 2000-RS2 A13 SEQ 8.06 7-25-23.....	09/25/2002	PAYDOWNS.....		889,151	889,151	888,808	889,151	.0	.0	.0	.0	.0	48,867		1PE.....
760985-BD-2...	RAMP 2000-RS3 A13 SEQ 7.76 11-25-24.....	06/25/2002	TRADE ADJUSTMENT.....		(301)	(301)	(302)	(301)	.0	.0	.0	.0	.0	(2)		1PE.....
760985-BD-2...	RAMP 2000-RS3 A13 SEQ 7.76 11-25-24.....	09/25/2002	PAYDOWNS.....		1,559,900	1,559,900	1,559,607	1,559,900	.0	.0	.0	.0	.0	80,181		1PE.....
76110F-R2-1...	RALI 1999-QS7 M1 MEZ 6.75 6-25-29.....	09/25/2002	PAYDOWNS.....		11,946	11,946	12,031	11,946	.0	.0	.0	.0	.0	324		1PE.....
76110G-QM-6...	RALI 2001-QS15 A2A IO INV 9-25-31.....	09/25/2002	PAYDOWNS.....		.0	644,191	42,175	.0	.0	.0	.0	.0	.0	26,893		1.....
76111J-SU-9...	RFMSI 2002-S7 A11 IO INV 5-25-32.....	09/25/2002	PAYDOWN.....		.0	855,510	36,026	.0	.0	.0	.0	.0	.0	.0		1Z.....
76111J-SX-3...	RFMSI 2002-S7 A14 IO INV 5-25-32.....	09/25/2002	PAYDOWN.....		.0	1,064,638	42,467	.0	.0	.0	.0	.0	.0	.0		1Z.....
76126C-DE-9...	CBBC-CCE 98-1 7.00 5-15-18 AL02-11.....	09/09/2002	SINKING FUND PAYMENT.....		3,405	3,405	3,405	3,405	.0	.0	.0	.0	.0	113		1.....
76126C-DE-9...	CBBC-CCE 98-1 7.00 5-15-18 AL02-11.....	09/09/2002	LEHMAN BROTHERS INC.....		7,215,029	6,668,603	6,683,693	6,681,864	(328)	.0	.0	533,165	533,165	360,742		1.....
777324-AA-2...	GSA ROSECLIFF 8.0 11-15-08.....	05/15/2002	TRADE ADJUSTMENT.....		14,110	14,110	14,110	15,211	.0	.0	.0	(1,101)	(1,101)	565		1PE.....
78425Q-40-2...	SYMONS TR1 9.50 TRUST PFD 8-15-27.....	03/06/2002	TRADE ADJUSTMENT.....		.0	.0	.0	.0	.0	.0	.0	2,545,000	2,545,000	.0		6.....
786514-BC-2...	SAFEWAY INC 6.50 03-01-11 NC.....	08/29/2002	UBS WARBURG.....		5,965,741	5,542,000	5,707,373	5,698,683	(8,691)	.0	.0	267,059	267,059	363,232		2.....
809877-AS-2...	SCOTT PAPER 8.30 3-15-04 NC.....	09/04/2002	LEHMAN BROTHERS INC.....		2,182,440	2,000,000	2,092,500	2,036,755	(14,988)	.0	.0	145,685	145,685	163,233		1PE.....
829809-AD-4...	SITHE 7.90 12-30-02 AL0902.....	01/01/2002	PRIOR YEAR ADJUSTMENT.....		300	300	299	300	.0	.0	.0	.0	.0	.0		2PE.....
829809-AD-4...	SITHE 7.90 12-30-02 AL0902.....	06/30/2002	TRADE ADJUSTMENT.....		2,659	2,659	2,655	2,658	.0	.0	.0	.0	.0	105		2PE.....
843597-AF-2...	SOUTHERN PAC RR ETC 8.02 7-2-12 A07.....	07/02/2002	SINKING FUND PAYMENT.....		38	38	38	38	.0	.0	.0	.0	.0	3		2.....
844741-AL-2...	SW AIR ETC A3 8.70 7-1-11 AL 102207.....	07/01/2002	SINKING FUND PAYMENT.....		76,021	76,021	86,615	84,264	(324)	.0	.0	(8,243)	(8,243)	6,614		1PE.....
852060-AF-9...	SPRINT CAP CORP 6.375 5-01-09 NC.....	08/20/2002	BEAR STEARNS & CO. INC.....		1,565,000	2,000,000	1,795,000	1,827,069	12,155	.0	.0	(262,069)	(262,069)	103,417		2.....
852060-AM-4...	SPRINT CAP CORP 6.00 1-15-07 NC.....	07/31/2002	LEHMAN BROTHERS INC.....		1,530,000	2,000,000	1,990,280	1,991,495	950	.0	.0	(461,495)	(461,495)	91,000		2.....
863572-JP-9...	SASCO 96-A1 SEQ CSTR 4-25-27.....	09/25/2002	PAYDOWNS.....		212,611	212,611	218,325	212,611	.0	.0	.0	.0	.0	11,845		1.....
863572-N8-2...	ALS 2000-2 2AX1 IO INV 5-25-30.....	09/25/2002	PAYDOWNS.....		.0	4,673,530	214,581	.0	.0	.0	.0	.0	.0	196,572		1.....
863572-Z3-0...	SASC 2000-5 2A3 IO INV 11-25-30.....	09/25/2002	PAYDOWNS.....		.0	1,501,803	64,819	.0	.0	.0	.0	.0	.0	67,279		1.....
863572-3S-0...	SASC 2001-3A 1A4 IO INV 10-25-04.....	09/25/2002	PAYDOWNS.....		.0	3,360,320	124,265	.0	.0	.0	.0	.0	.0	127,779		1.....
863572-3W-1...	SASC 2001-3A 2A4 IO INV 1-25-06.....	09/25/2002	PAYDOWNS.....		.0	1,901,955	79,208	.0	.0	.0	.0	.0	.0	78,733		1.....
86358R-CA-3...	SASC 2001-8A 3-A3 IO INV 6-25-06.....	09/25/2002	PAYDOWNS.....		.0	1,405,543	50,356	.0	.0	.0	.0	.0	.0	54,902		1.....
86358R-XZ-5...	SASC 2002-AL1 A3 SEQ 3.45 2-25-32.....	09/25/2002	PAYDOWN.....		30,230	30,230	26,830	30,230	.0	.0	.0	.0	.0	435		1PE.....
86358R-XZ-5...	SASC 2002-AL1 A3 SEQ 3.45 2-25-32.....	09/05/2002	LEHMAN BROTHERS.....		2,176,691	2,291,254	2,033,488	2,035,824	18,866	.0	.0	140,868	140,868	34,913		1PE.....
86358R-XZ-5...	SASC 2002-AL1 A3 SEQ 3.45 2-25-32.....	07/25/2002	PAYDOWNS.....		58,152	58,152	51,610	58,152	.0	.0	.0	.0	.0	588		1PE.....
87235P-AC-2...	TCW LINC 3 A1 99-1 CBO 7.54 72511C05.....	09/27/2002	UBS WARBURG.....		982,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	(17,500)	(17,500)	88,386		1.....
885622-AA-8...	MMM ESOP TRUST 5.62 7-15-09 A112005.....	07/15/2002	SINKING FUND PAYMENT.....		289,061	289,061	266,173	270,874	1,079	.0	.0	18,187	18,187	16,245		1PE.....
891490-AH-7...	TOSCO CORP 7.625 5-15-06 NC.....	08/29/2002	MORGAN STANLEY & CO.....		2,241,960	2,000,000	2,074,680	2,035,737	(5,462)	.0	.0	206,223	206,223	122,424		1PE.....
891490-AQ-7...	TOSCO CORP 7.25 1-1-07 NC.....	07/24/2002	LEHMAN BROTHERS INC.....		3,310,920	3,000,000	3,242,100	3,210,933	(23,424)	.0	.0	99,987	99,987	234,417		1PE.....
907833-AE-7...	UNION PACIFIC 98A 6.70 22319 A11-09.....	08/23/2002	SINKING FUND PAYMENT.....		90,467	90,467	87,089	87,367	63	.0	.0	3,100	3,100	6,061		1PE.....
907833-AE-7...	UNION PACIFIC 98A 6.70 22319 A11-09.....	09/03/2002	J. P. MORGAN SECURITIES.....		3,093,927	2,841,959	2,735,840	2,744,659	2,073	.0	.0	349,268	349,268	197,287		1PE.....
909283-AA-1...	UTD AIRLINE 9.20 3-22-08 AL 092105.....	09/23/2002	SINKING FUND PAYMENT.....		54,819	54,819	53,328	23,572	7,162	.0	.0	2,347	2,347	6,130		4.....
909283-AC-7...	UTD AIRLINE 91A 9.30 32208 AL1005 SF.....	09/22/2002	SINKING FUND PAYMENT.....		53,457	53,457	56,223	22,987	4,157	.0	.0	(2,397)	(2,397)	4,971		5.....

E05.4

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
929227-DX-1...	WAMU 2001-S10 2A3 IO INV 10-25-16.....	09/25/2002	PAYDOWNS.....		0	1,416,328	107,325	0	0	0	0	0	0	64,382		1.....
929227-KD-7...	WAMU 2002-S1 1A7 IO FLT 1-25-32.....	09/25/2002	PAYDOWNS.....		0	4,931,981	320,196	0	0	0	0	0	0	158,082		1.....
939322-AE-3...	WASHINGTON MUTUAL 8.25 4-1-10 NC.....	08/22/2002	LEHMAN BROTHERS INC.....		2,884,350	2,500,000	2,489,475	2,491,271	517	0	0	393,079	393,079	186,771		2PE.....
939335-RH-0...	WAMMS 2001-MS10 2A9 IO INV 9-25-31.....	09/25/2002	PAYDOWNS.....		0	7,515,023	359,696	0	0	0	0	0	0	307,811		1.....
939335-RR-8...	WAMMS 2001-MS10 3A7 IO INV 9-25-31.....	09/25/2002	PAYDOWNS.....		0	4,629,440	239,016	0	0	0	0	0	0	196,234		1.....
941388-AD-2...	WATERFORD GAMING 9.50 3-15-10 C09.....	09/16/2002	REDEEMED BY CALL.....		103,702	97,000	98,455	98,149	(73)	0	0	5,553	5,553	9,215		4.....
94978K-AK-2...	WFMB 2002-4 2A8 VADM 6.50 2-25-32.....	09/25/2002	PAYDOWNS.....		54,275	54,275	54,686	54,275	0	0	0	0	0	2,059		1PE.....
961548-AU-8...	WESTVACO CORP 7.10 11-15-09 NC.....	08/26/2002	BANK OF AMERICA NT&SA.....		3,240,570	3,000,000	2,830,770	2,863,877	8,954	0	0	376,693	376,693	168,033		2PE.....
	United States.....				...149,875,471	...217,075,466	...149,599,187	...144,288,881	...(1,727,893)	0	0	..17,312,951	..17,312,951	...10,280,056	0	XXX..
Canada																
903913-AA-9...	ULTRAMAR CREDIT 8.625 7-1-02 NC.....	07/01/2002	REDEEMED.....		2,500,000	2,500,000	2,757,570	2,500,000	(19,525)	0	0	0	0	215,625		2PE.....
	Canada.....				2,500,000	2,500,000	2,757,570	2,500,000	(19,525)	0	0	0	0	215,625	0	XXX..
Foreign																
V8615#-AA-0...	STOLT PARCEL 8.48 8-31-06 PP AL04.....	08/30/2002	PAYDOWN.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	67,599		3.....
76126C-HS-4...	AMMC RACERS SER 00-25-P VAR 5-15-13.....	08/25/2002	BOOK VALUE ADJUSTMENT.....		51,402	0	51,402	51,402	0	0	0	0	0	0		1PE.....
	Foreign.....				1,051,402	1,000,000	1,051,402	1,051,402	0	0	0	0	0	67,599	0	XXX..
4599999	Total - Bonds - Industrial & Miscellaneous.....				...153,426,873	...220,575,466	...153,408,159	...147,840,283	...(1,747,418)	0	0	..17,312,951	..17,312,951	...10,563,280	0	XXX..
6099997	Total - Bonds - Part 4.....				...257,541,643	...486,564,992	...257,734,236	...248,856,337	...(4,160,278)	0	0	..20,411,661	..20,411,661	...20,331,898	0	XXX..
6099998	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter.....				...3,108,875		...3,072,250	...3,070,287	...(1,962)	0	0	...38,589	...38,589	...15,823		XXX..
6099999	Total - Bonds.....				...260,650,518	...486,564,992	...260,806,486	...251,926,624	...(4,162,240)	0	0	..20,450,250	..20,450,250	...20,347,721	0	XXX..
Preferred Stocks - Public Utilities																
United States																
209111-86-3...	CON EDISON SER J 6.125% PFD RED 8-02.....	08/01/2002	REDEEMED.....	10,000.000	1,000,000	0	1,045,000	1,000,000	(4,344)	0	0	0	0		45,938	RP1U.....
	United States.....				1,000,000	0	1,045,000	1,000,000	(4,344)	0	0	0	0	0	45,938	XXX..
6199999	Total - Preferred Stocks - Public Utilities.....				1,000,000	0	1,045,000	1,000,000	(4,344)	0	0	0	0	0	45,938	XXX..
6599997	Total - Preferred Stocks - Part 4.....				1,000,000	0	1,045,000	1,000,000	(4,344)	0	0	0	0	0	45,938	XXX..
6599999	Total - Preferred Stocks.....				1,000,000	0	1,045,000	1,000,000	(4,344)	0	0	0	0	0	45,938	XXX..
Common Stocks - Parent, Subsidiaries and Affiliates																
United States																
38985*-10-9....	GREAT AMERICAN SECURITY INSURANCE....	09/03/2002	RETURN OF CAPITAL TO AFC.....	24,000.000	10,878,016		8,200,000	8,200,000	...(2,555,384)	0	0	..2,678,016	...2,678,016		0	A.....
38986@-10-6....	GREAT AMERICAN SPIRIT INSURANCE.....	09/03/2002	RETURN OF CAPITAL TO AFC.....	24,000.000	15,672,054		12,050,000	12,050,000	...(3,578,523)	0	0	..3,622,054	...3,622,054		0	A.....
86169#-10-2....	STONE MOUNTAIN PROFESSIONAL LIAB INC	09/11/2002	DISSOLUTION OF SUBSIDIARY.....	100.000	47,899		1,000	0	1,000	0	0	...46,899	...46,899		0	AZ.....
	United States.....				...26,597,969	XXX.....	...20,251,000	...20,250,000	...(6,132,907)	0	0	..6,346,969	...6,346,969	0	0	XXX..
Foreign																
G8870#-10-9...	TIMBERGLEN LIMITED.....	07/23/2002	DISSOLUTION OF SUBSIDIARY.....	2.000	(181,845)		98,745	0	98,745	0	0	(280,590)	(280,590)		0	A.....
	Foreign.....				(181,845)	XXX.....	98,745	0	98,745	0	0	(280,590)	(280,590)	0	0	XXX..
6999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				...26,416,124	XXX.....	...20,349,745	...20,250,000	...(6,034,162)	0	0	..6,066,379	..6,066,379	0	0	XXX..
7099997	Total - Common Stocks - Part 4.....				...26,416,124	XXX.....	...20,349,745	...20,250,000	...(6,034,162)	0	0	..6,066,379	..6,066,379	0	0	XXX..
7099999	Total - Common Stocks.....				...26,416,124	XXX.....	...20,349,745	...20,250,000	...(6,034,162)	0	0	..6,066,379	..6,066,379	0	0	XXX..
7199999	Total - Preferred and Common Stocks.....				...27,416,124	XXX.....	...21,394,745	...21,250,000	...(6,038,506)	0	0	..6,066,379	..6,066,379	0	45,938	XXX..
7299999	Total - Bonds, Preferred and Common Stocks.....				...288,066,642	XXX.....	...282,201,231	...273,176,624	...(10,200,746)	0	0	..26,516,629	..26,516,629	...20,347,721	45,938	XXX..

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

Sch. DB-Part A-Section 1

NONE

Sch. DB-Part B-Section 1

NONE

Sch. DB-Part C-Section 1

NONE

Sch. DB-Part D-Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository		Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5	6	7	*
					First Month	Second Month	Third Month	
Open Depositories								
The Bank of New York.....	New York, New York.....	0.600	2,292	0	8,820,230	1,440,905	28,007	.....
Bank of America.....	Miami, Florida.....	0.000	0	0	0	0	179,265	.....
Bank of America.....	St. Louis, Missouri.....	0.000	0	0	190,463	56,077	93,600	.....
Bank of America.....	Wichita, Kansas.....	0.000	0	0	4,871	4,855	4,821	.....
Bank One, Indianapolis.....	Indianapolis, Indiana.....	0.832	270	0	75,000	75,000	75,276	.....
Bank One, Texas.....	Dallas, Texas.....	0.000	0	0	(7,037,320)	198,426	44,229	.....
Chase Bank.....	Palisades Park, New Jersey.....	0.000	0	0	(88,549)	(209,134)	174,891	.....
First Union National Bank.....	Philadelphia, Pennsylvania.....	0.000	0	0	1,116,351	1,116,351	1,112,451	.....
Fleet National Bank.....	Windsor, Connecticut.....	0.000	0	0	445,697	327,843	455,040	.....
LaSalle Bank N.A.....	Chicago, Illinois.....	0.000	0	0	147,204	233,047	269,302	.....
The Northern Trust Company / O'Hare.....	Schaumburg, Illinois.....	0.000	0	0	1,946,914	1,033,070	1,730,396	.....
Nations Bank.....	Miami, Florida.....	0.000	0	0	234,793	265,212	271,302	.....
Northrim Bank.....	Anchorage, Alaska.....	2.250	0	214	29,420	29,420	29,420	.....
Certificate of Deposit 2.23% 10-23-03.....	.....	.....0.000	0	0	0	0	0	.....
PNC Bank.....	Philadelphia, Pennsylvania.....	0.000	0	0	350,597	350,597	498,088	.....
The Provident Bank.....	Cincinnati, Ohio.....	0.000	0	0	(58,483,882)	(44,851,026)	(24,906,174)	.....
The Provident Bank.....	Cincinnati, Ohio.....	1.244	2,605	0	380,742	253,626	253,626	.....
Collateral Account.....	.....	.....0.000	0	0	0	0	0	.....
Royal Bank of Canada.....	Toronto, Canada.....	0.089	6,244	0	8,812,318	1,939,385	2,689,608	.....
Royal Trust Corporation of Canada.....	Toronto, Canada.....	0.089	167	0	13	135,726	1,186,098	.....
Union Bank of California.....	Pasadena, California.....	0.000	0	0	648,066	660,666	702,645	.....
Wells Fargo Bank.....	Los Angeles, California.....	0.000	0	0	3,413,470	3,118,863	8,063,738	.....
0199999. Total Open Depositories.....	.....	.....XXX.....	11,577	214	(38,993,602)	(33,821,091)	(7,044,370)	XXX
0399999. Total Cash on Deposit.....	.....	.....XXX.....	11,577	214	(38,993,602)	(33,821,091)	(7,044,370)	XXX
0499999. Cash in Company's Office.....	.....	.....XXX.....	XXX.....	XXX.....	(1,589,033)	(2,697,953)	(11,993,357)	XXX
0599999. Total Cash.....	.....	.....XXX.....	11,577	214	(40,582,635)	(36,519,044)	(19,037,727)	XXX



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	35,000	1	0	240,000	1	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	34,405	3	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Canada.....CN	0	0	0	0	0	0	0	0
57. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
58. Totals.....	0	0	35,000	1	0	274,405	4	0

DETAILS OF WRITE-INS

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

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Overflow Page
NONE

