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**LIFE AND ACCIDENT AND HEALTH COMPANIES —ASSOCIATION EDITION**

# QUARTERLY STATEMENT

**AS OF SEPTEMBER 30, 2002**  
OF THE CONDITION AND AFFAIRS OF THE

## GREAT AMERICAN LIFE INSURANCE COMPANY

NAIC Group Code	0084 (Current Period)	0084 (Prior Period)	NAIC Company Code	63312	Employer's ID Number	13-1935920
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Incorporated	12/15/1959		Commenced Business	12/30/1959		
Statutory Home Office	580 Walnut Street (Street and Number)		Cincinnati, OH 45202 (City or Town, State and Zip Code)			
Main Administrative Office	Cincinnati, OH 45202 (City or Town, State and Zip Code)		525 Vine Street (Street and Number)	513-357-3300 (Area Code) (Telephone Number)		
Mail Address	Post Office Box 5420 (Street and Number or P.O. Box)		Cincinnati, OH 45201 (City or Town, State and Zip Code)			
Primary Location of Books and Records	Cincinnati, OH 45202 (City or Town, State and Zip Code)		250 E. Fifth Street (Street and Number)	513-357-3300 (Area Code) (Telephone Number)		
Internet Website Address	www.galic.com					
Statement Contact	Brian Patrick Sponaugle bsponaugle@gafri.com (E-mail Address)		513-412-2931 (Area Code) (Telephone Number) (Extension)	513-412-1673 (FAX Number)		
Policyowner Relations Contact	Charles Richard Scherer Cincinnati, OH 45202 (City or Town, State and Zip Code)		525 Vine Street (Street and Number)	513-357-3300 (Area Code) (Telephone Number) (Extension)		

### OFFICERS

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

### VICE PRESIDENTS

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

### DIRECTORS OR TRUSTEES

Stephen Craig Lindner	Christopher Patrick Miliano	Mark Francis Muething
David Butler Rich	Charles Richard Scherer	

State of ..... Ohio ..... }  
County of ..... Hamilton ..... } ss

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

Mark Francis Muething  
Secretary

Richard Lee Magoteaux  
Treasurer

Richard Lee Sutton  
Actuary

Subscribed and sworn to before me this  
8th day of November, 2002

Erin J. Laramore  
Notary Public  
06-18-2007

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

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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,365,854,304		5,365,854,304	5,215,690,157
2. Stocks:				
2.1 Preferred stocks .....	25,801,658		25,801,658	30,384,814
2.2 Common stocks .....	261,275,372		261,275,372	217,878,877
3. Mortgage loans on real estate:				
3.1 First liens .....	18,074,400		18,074,400	23,864,748
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	75,978,874		75,978,874	69,668,111
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Policy loans .....	162,363,061		162,363,061	169,601,669
6. Premium notes, including \$ ..... for first year premiums .....				
7. Cash (\$ ..... (7,346,256) ) and short -term investments (\$ ..... 210,686,640) .....	203,340,384		203,340,384	121,145,260
8. Other invested assets .....	1,221,662		1,221,662	3,199,867
9. Receivable for securities .....	10,225,325		10,225,325	510,943
10. Aggregate write-ins for invested assets .....	17,333,932		17,333,932	23,634,394
11. Subtotals, cash and invested assets (Lines 1 to 10) .....	6,141,468,973		6,141,468,973	5,875,578,841
12. Reinsurance ceded:				
12.1 Amounts recoverable from reinsurers .....	3,612,630		3,612,630	1,212,647
12.2 Commissions and expense allowances due .....				
12.3 Experience rating and other refunds due .....				
12.4 Other amounts receivable under reinsurance contracts .....				
13. Electronic data processing equipment and software .....	1,095,319		1,095,319	775,062
14. Federal and foreign income tax recoverable and interest thereon (including \$ ..... 20,120,005 net deferred tax asset) .....	111,106,942	85,714,775	25,392,167	43,828,589
15. Guaranty funds receivable or on deposit .....				
16. Life insurance premiums and annuity considerations deferred and uncollected on in force business (less premiums on reinsurance ceded and less \$ ..... 7,189,544 loading) .....	22,603,947		22,603,947	20,203,711
17. Accident and health premiums due and unpaid .....	446,796		446,796	521,147
18. Investment income due and accrued .....	70,081,376		70,081,376	77,300,204
19. Net adjustment in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....	13,924,841		13,924,841	3,097,452
21. Amounts receivable relating to uninsured accident and health plans .....				
22. Amounts due from agents .....	8,273,727	8,273,727		
23. Other assets nonadmitted .....	34,848	34,848		
24. Aggregate write-ins for other than invested assets .....	3,762,677	3,693,778	68,898	13,416
25. Total assets excluding Separate Accounts business (Lines 11 to 24) .....	6,376,412,074	97,717,128	6,278,694,946	6,022,531,069
26. From Separate Accounts Statement .....				
27. Total (Lines 25 and 26) .....	6,376,412,074	97,717,128	6,278,694,946	6,022,531,069
<b>DETAILS OF WRITE-INS</b>				
1001. Purchased call options .....	17,333,932		17,333,932	23,634,394
1002. .....			0	0
1003. .....			0	0
1098. Summary of remaining write-ins for Line 10 from overflow page .....				
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above) .....	17,333,932		17,333,932	23,634,394
2401. Accounts receivable .....	3,762,677	3,693,778	68,898	13,416
2402. .....			0	0
2403. .....			0	0
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....	3,762,677	3,693,778	68,898	13,416

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for Life contracts \$ .....5,279,143,490 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	5,279,143,490	5,010,296,236
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	6,689,151	2,653,344
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	416,519,447	428,990,449
4. Contract claims:		
4.1 Life .....	25,974,771	23,592,741
4.2 Accident and health .....	88,043	73,333
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment to (including \$ ..... Modco Reserve) .....		
6.2 Dividends not yet apportioned (including \$ ..... Modco Reserve) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco Reserve) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....109,173 accident and health premiums .....	419,134	261,348
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....		
9.3 Other amounts payable on reinsurance including \$ ..... assumed and \$ ..... ceded .....	16,129,459	11,009,602
10. Commissions to agents due or accrued—life and annuity contracts \$ .....1,216,113 accident and health \$ .....141,911 and deposit-type contract funds \$ ..... .....	1,358,024	1,830,756
11. Commissions and expense allowances payable on reinsurance assumed .....	13,188,451	13,434,478
12. General expenses due or accrued .....		
13. Transfers to Separate Accounts due or accrued (net) (Including \$ ..... accrued for expense allowances recognized in reserves) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	5,573,139	5,114,172
15. Federal and foreign income taxes, including \$ ..... on realized capital gains (losses) (including \$ ..... net deferred tax liability) .....	32,005,253	
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	8,015,024	4,552,203
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	71,188	71,598
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	70,113,095	76,850,771
24.2 Reinsurance in unauthorized companies .....		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....		
24.4 Payable to parent, subsidiaries and affiliates .....	1,065,481	1,255,650
24.5 Drafts outstanding .....		
24.6 Liability for amounts held under uninsured accident and health plans .....		
24.7 Funds held under coinsurance .....	103,856,178	9,487,493
24.8 Payable for securities .....		
24.9 Capital notes \$ ..... and interest thereon \$ .....	6,326,665	12,621,512
25. Aggregate write-ins for liabilities .....	5,954,530,741	5,634,100,939
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25) .....		
27. From Separate Accounts Statement .....		
28. Total Liabilities (Lines 26 and 27) .....	5,954,530,741	5,634,100,939
29. Common capital stock .....	2,512,500	2,512,500
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	306,947,252	306,947,252
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	14,704,454	78,970,379
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ ..... in Separate Accounts Statement) .....	321,651,706	385,917,630
38. Totals of Lines 29, 30 and 37 .....	324,164,206	388,430,130
39. Totals of Lines 28 and 38 .....	6,278,694,946	6,022,531,069
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts payable .....	5,605,723	4,588,931
2502. Deferred income .....		4,295,094
2503. Litigation reserve payable .....	720,942	3,737,487
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	6,326,665	12,621,512
3101. .....		0
3102. .....		0
3103. .....		0
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. .....		0
3402. .....		0
3403. .....		0
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....		

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

**SUMMARY OF OPERATIONS**

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health policies and contracts .....	474,272,335	390,635,313	522,792,847
2. Considerations for supplementary contracts with life contingencies .....			
3. Net investment income .....	325,473,449	313,128,583	454,864,032
4. Amortization of Interest Maintenance Reserve (IMR) .....	5,434,957	2,323,819	4,289,409
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	16,682,021	13,716,621	18,030,076
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	5,588,699	8,626,756	10,681,962
8.2 Charges and fees for deposit-type contracts .....	80,585	44,337	295,360
8.3 Aggregate write-ins for miscellaneous income .....			
9. Totals (Lines 1 to 8.3) .....	827,532,046	728,475,428	1,010,953,686
10. Death benefits .....	17,923,413	11,550,744	16,406,698
11. Matured endowments (excluding guaranteed annual pure endowments) .....	1,993	4,159	13,072
12. Annuity benefits .....	39,520,312	40,886,987	55,155,639
13. Disability benefits and benefits under accident and health contracts .....	130,777	40,005	79,303
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0		
15. Surrender benefits and withdrawals for life contracts .....	179,964,612	256,307,592	321,037,389
16. Group conversions .....	1,577	1,552	2,650
17. Interest and adjustments on contract or deposit-type contract funds .....	130,492,606	154,704,510	187,983,132
18. Payments on supplementary contracts with life contingencies .....	6,569	6,569	8,759
19. Increase in aggregate reserves for life and accident and health contracts .....	290,961,279	96,248,819	168,397,472
20. Totals (Lines 10 to 19) .....	659,003,138	559,750,937	749,084,115
21. Commissions on premiums, annuity considerations, and deposit-type contract funds(direct business only) .....	72,984,600	56,011,749	75,062,601
22. Commissions and expense allowances on reinsurance assumed .....	360	360	536
23. General insurance expenses .....	48,134,991	48,301,868	63,866,560
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	4,722,336	2,855,041	3,240,755
25. Increase in loading on deferred and uncollected premiums .....	(1,809,231)	(1,206,391)	(252,031)
26. Net transfers to or (from) Separate Accounts .....	0		
27. Aggregate write-ins for deductions .....	(3,016,545)		(11,583,939)
28. Totals (Lines 20 to 27) .....	780,019,648	665,713,565	879,418,597
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	47,512,397	62,761,863	131,535,090
30. Dividends to policyholders .....	0		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	47,512,397	62,761,863	131,535,090
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	20,077,907	23,157,480	33,975,603
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	27,434,490	39,604,383	97,559,487
34. Net realized capital gains or (losses) less capital gains tax of \$ .....(175,688) (excluding taxes of \$ .....5,683,361 transferred to the IMR) .....	(61,136,127)	(15,484,142)	(72,393,106)
35. Net income (Line 33 plus Line 34) .....	(33,701,637)	24,120,241	25,166,381
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	388,430,130	362,492,690	362,492,690
37. Net income (Line 35) .....	(33,701,637)	24,120,241	25,166,381
38. Change in net unrealized capital gains (losses) .....	(29,999,550)	(35,137,408)	(47,261,689)
39. Change in net unrealized foreign exchange capital gain (loss) .....	0		
40. Change in net deferred income tax .....	58,406,471		6,210,304
41. Change in non-admitted assets and related items .....	(55,884,815)	873,963	7,566,285
42. Change in liability for reinsurance in unauthorized companies .....	0		
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	13,225,937		28,036,921
44. Change in asset valuation reserve .....	6,737,676	(5,768,021)	(1,228,420)
45. Change in treasury stock .....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....		(2,052,343)	(2,052,343)
50. Capital changes:			
50.1 Paid in .....		10,005,794	
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....			27,500,000
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....	(23,000,000)	(18,000,000)	(18,000,000)
53. Aggregate write-ins for gains and losses in surplus .....	(50,006)	(1,578,372)	
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(64,265,925)	(27,536,145)	25,937,440
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	324,164,206	334,956,545	388,430,130
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income .....	80,585	44,337	295,360
08.302. .....		0	0
08.303. .....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	80,585	44,337	295,360
08.399. <b>TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)</b> .....	80,585	44,337	295,360
2701. Release of litigation reserve .....	(3,016,545)	0	(11,583,939)
2702. .....		0	0
2703. .....		0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	(3,016,545)		
2799. <b>Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)</b> .....	(3,016,545)		(11,583,939)
5301. Adjustment for prior year capital contribution .....	(50,006)		0
5302. Adjustment for prior year taxes .....		(1,578,372)	0
5303. .....		0	0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	(50,006)	(1,578,372)	
5399. <b>Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)</b> .....	(50,006)	(1,578,372)	

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

**CASH FLOW**

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums and annuity considerations for life and accident and health contracts .....	473,913,466	518,585,873
2. Charges and fees for deposit-type contracts .....	0	
3. Considerations for supplementary contracts with life contingencies .....	354,972,041	472,722,998
4. Net investment income .....	16,682,021	18,030,076
5. Commissions and expense allowances on reinsurance ceded .....	80,585	295,360
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts .....	845,648,113	1,009,634,307
7. Aggregate write-ins for miscellaneous income .....	18,119,243	15,878,300
8. Total (Lines 1 to 7) .....	39,344,428	58,914,268
9. Death Benefits .....	116,067	34,765
10. Matured endowments .....	179,964,612	321,037,389
11. Annuity Benefits .....	1,577	2,650
12. Disability benefits and benefits under accident and health contracts .....	3,910	150,558
13. Coupons, guaranteed annual pure endowments and similar benefits .....	6,569	8,759
14. Surrender benefits and withdrawals for life contracts .....	237,556,406	396,039,763
15. Group conversions .....	73,142,393	72,185,288
16. Interest and adjustments on contract or deposit-type contract funds .....	360	536
17. Payments on supplementary contracts with life contingencies .....	48,451,045	66,678,849
18. Total (Lines 9 to 17) .....	4,262,641	4,551,899
19. Commissions on premiums, annuity considerations and deposit-type contract funds .....	396,188,533	572,479,263
20. Commissions and expense allowances on reinsurance assumed .....	449,459,580	437,155,045
<b>Cash from Investments</b>		
30. Proceeds from investments sold, matured or repaid:		
30.1 Bonds .....	1,857,494,554	1,298,086,632
30.2 Stocks .....	474,174	34,563,109
30.3 Mortgage loans .....	5,890,348	601,953
30.4 Real estate .....	(78,637)	17,680,502
30.5 Other invested assets .....	2,728,206	1,516,273
30.6 Net gains or (losses) on cash and short-term investments .....	6,455,913	9,649,938
30.7 Miscellaneous proceeds .....	1,872,964,558	1,362,098,408
30.8 Total investment proceeds (Lines 30.1 to 30.7) .....	(175,688)	7,977,073
31. Net tax on capital gains (losses) .....	1,873,140,246	1,354,121,335
32. Total (Line 30.8 minus Line 31) .....	2,065,112,161	1,455,644,044
33. Cost of investments acquired (long-term only):		
33.1 Bonds .....	76,644,771	80,394,817
33.2 Stocks .....	33.3 Mortgage loans .....	1,710,608
33.4 Real estate .....	9,898,692	8,322,131
33.5 Other invested assets .....	750,000	3,929,069
33.6 Miscellaneous applications .....	10,062,752	13,508,107
33.7 Total investments acquired (Lines 33.1 to 33.6) .....	2,162,468,376	1,563,508,776
34. Net increase (or decrease) in policy loans and premium notes .....	(7,238,608)	(4,989,253)
35. Net cash from investments (Line 32 minus Line 33.7 minus Line 34) .....	(282,089,522)	(204,398,189)
<b>Cash from Financing and Miscellaneous Sources</b>		
36. Cash provided:		
36.1 Surplus notes, capital and surplus paid in .....	27,500,000	
36.2 Borrowed money \$ .....	less amounts repaid \$	(1,387,879)
36.3 Capital notes \$ .....	less amounts repaid \$	
36.4 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies .....	3,934,838	3,421,112
36.5 Other cash provided .....	100,543,765	29,766,524
36.6 Total (Lines 36.1 to 36.5) .....	104,478,603	59,299,757
37. Cash applied:		
37.1 Dividends to stockholders paid .....	23,000,000	18,000,000
37.2 Interest on indebtedness .....	141,305,838	47,207
37.3 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies .....	25,347,700	178,510,253
37.4 Other applications (net) .....	189,653,538	4,474,668
37.5 Total (Lines 37.1 to 37.4) .....	(85,174,935)	201,032,128
38. Net cash from financing and miscellaneous sources (Line 36.6 minus Line 37.5) .....	82,195,123	(141,732,371)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
39. Net change in cash and short-term investments (Line 29, plus Line 35, plus Line 38) .....	82,195,123	91,024,485
40. Cash and short-term investments:		
40.1 Beginning of year .....	121,145,261	30,120,776
40.2 End of period (Line 39 plus Line 40.1) .....	203,340,384	121,145,261
<b>DETAILS OF WRITE-INS</b>		
0701. Miscellaneous income .....	80,585	295,360
0702. .....	0	
0703. .....	0	
0798. Summary of remaining write-ins for Line 7 from overflow page .....	80,585	295,360
0799. TOTALS (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....	80,585	295,360
2401. .....	0	
2402. .....	0	
2403. .....	0	
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	
2499. TOTALS (Lines 2401 thru 2403 plus 2498) (Line 24 above) .....	0	

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

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....	0		
2. Ordinary Life Insurance .....	83,325,540	69,394,909	100,244,185
3. Ordinary Individual Annuities .....	373,972,484	302,326,906	401,023,109
4. Credit Life (Group & Individual) .....	0		
5. Group Life Insurance .....	4,940,186	6,420,203	6,595,466
6. Group Annuities .....	47,170,484	42,039,400	57,022,430
7. A & H - Group .....	413,368	218,037	352,120
8. A & H - Credit (Group & Individual) .....	0		
9. A & H - Other .....	5,715,669	3,547,997	4,892,384
10. Aggregate of All Other Lines of Business .....			
11. Subtotal .....	515,537,731	423,947,452	570,129,694
12. Deposit-Type Contracts .....	3,934,838	3,132,502	3,421,112
13. Total	519,472,569	427,079,954	573,550,806
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

1) During 2002, the Company recorded the following investment impairments and charged them as realized losses:

First quarter	\$3.9 million
Second quarter	\$27.8 million
Third quarter	\$29.4 million

(2) On June 28, 2002, the Company purchased Manhattan National Life Insurance Company for approximately \$48.4 million, resulting in goodwill of \$20.9 million. The goodwill was charged against surplus as required by the goodwill limitation calculation defined in SSAP 68.

(3) Reserve for certain equity indexed annuities were reduced as of September 30, 2002 by \$13.2 million to fully implement the Enhanced Discounted Intrinsic Method for calculating reserves for these contracts in accordance with Actuarial Guideline XXXV. This amount will be reported in Exhibit 5A of the 2002 annual statement and is reported as an increase to surplus in the September 30, 2002 quarterly statement.

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY****GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

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

1.2 If yes, explain:  
Change in reserve valuation basis for certain Equity-Indexed Annuities.....

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

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

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

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

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

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

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

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

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

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

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. ..... 12/31/1997

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 06/21/1999

7.4 By what department or departments?  
State of Ohio, Department of Insurance.....

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

8.2 If yes, give full information:  
.....

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

**GENERAL INTERROGATORIES**

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

**INVESTMENT**

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

9.2 If yes, explain:

.....

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

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

.....

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

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.22 Preferred Stock .....	\$ ..... 201,071,680	\$ ..... 241,435,455
13.23 Common Stock .....	\$ ..... 202,486,175	\$ ..... 242,849,950
13.24 Short-term Investments .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.25 Mortgages, Loans or Real Estate .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.26 All Other .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ ..... 1,414,495	\$ ..... 1,414,495
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....	\$ ..... 1,414,495	\$ ..... 1,414,495

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

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

If no, attach a description with this statement.

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

Yes [X] No [ ]

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
Investment Advisor.....	American Money Management Corporation.....	1 East Fourth Street, Cincinnati, Ohio 45201.....

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE GREAT AMERICAN LIFE INSURANCE COMPANY****GENERAL INTERROGATORIES (continued)**

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

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$ .....
1.12	Residential Mortgages	\$ ..... 2,272,148
1.13	Commercial Mortgages	\$ ..... 15,317,556
1.14	Total Mortgages in Good Standing	\$ ..... 17,589,704
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing	\$ .....
1.3	Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$ .....
1.32	Residential Mortgages	\$ .....
1.33	Commercial Mortgages	\$ ..... 484,696
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ ..... 484,696
1.4	Long-Term Mortgages Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ .....
1.42	Residential Mortgages	\$ .....
1.43	Commercial Mortgages	\$ .....
1.44	Total Mortgages in Process of Foreclosure	\$ .....
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2)	\$ ..... 18,074,400
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ .....
1.62	Residential Mortgages	\$ ..... 2,272,148
1.63	Commercial Mortgages	\$ ..... 15,802,252
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ ..... 18,074,400

**SCHEDULE A - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	69,668,111	69,608,929	75,613,680	74,151,915
2. Increase (decrease) by adjustment .....	(1,133,828)	(1,146,585)	(1,307,516)	(4,523,775)
3. Cost of acquired .....		5,430,000	(91,090)	
4. Cost of additions to and permanent improvements .....	1,074,646	1,721,336	1,763,800	8,322,131
5. Total profit (loss) on sales .....		(78,637)		9,398,343
6. Increase (decrease) by foreign exchange adjustment .....				
7. Amount received on sales .....		(78,637)		17,680,502
8. Book/adjusted carrying value at end of current period .....	69,608,929	75,613,680	75,978,874	69,668,111
9. Total valuation allowance .....				
10. Subtotal (Lines 8 plus 9) .....	69,608,929	75,613,680	75,978,874	69,668,111
11. Total nonadmitted amounts .....				
12. Statement value, current period (Page 2, real estate lines, current period)	69,608,929	75,613,680	75,978,874	69,668,111

**SCHEDULE B - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....	23,864,748	23,805,975	18,531,556	23,076,093
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				1,710,608
3. Accrual of discount and mortgage interest points and commitment fees .....				
4. Increase (decrease) by adjustment .....				(320,000)
5. Total profit (loss) on sale .....			100,000	
6. Amounts paid on account or in full during the period .....	58,773	5,274,419	557,156	601,953
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	23,805,975	18,531,556	18,074,400	23,864,748
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....	23,805,975	18,531,556	18,074,400	23,864,748
12. Total nonadmitted amounts .....				
13. Statement value of mortgages owned at end of current period	23,805,975	18,531,556	18,074,400	23,864,748

**SCHEDULE BA - VERIFICATION**

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period .....	3,199,868	2,654,233	2,905,393	787,073
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....		750,000		3,929,069
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....	545,635	498,840	1,683,731	1,516,274
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....	2,654,233	2,905,393	1,221,662	3,199,868
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....	2,654,233	2,905,393	1,221,662	3,199,868
12. Total nonadmitted amounts .....				
13. Statement value of long-term invested assets at end of current period	2,654,233	2,905,393	1,221,662	3,199,868

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

**SCHEDULE D - PART 1B**

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1	3,899,085,525	1,096,191,052	863,800,001	(3,420,143)	3,815,967,012	3,899,085,525	4,128,056,433	3,775,159,915
2. Class 2	1,084,174,234	95,489,579	88,680,613	(25,285,050)	1,151,989,810	1,084,174,234	1,065,698,150	1,100,584,602
3. Class 3	202,680,666		10,844,253	(24,078,381)	179,137,180	202,680,666	167,758,032	183,783,540
4. Class 4	112,667,739	3,962,697	6,074,668	6,458,946	138,904,376	112,667,739	117,014,714	143,818,838
5. Class 5	68,276,832	1,500,000	(461,711)	(2,155,229)	81,058,904	68,276,832	68,083,314	92,659,871
6. Class 6	26,991,931	666,250	(2,009,248)	262,872	22,940,641	26,991,931	29,930,301	24,248,860
7. Total Bonds	5,393,876,927	1,197,809,578	966,928,576	(48,216,985)	5,389,997,923	5,393,876,927	5,576,540,944	5,320,255,626
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2	19,914,638				19,914,638	19,914,638	19,914,638	19,914,638
10. Class 3	1,000,000				1,000,000	1,000,000	1,000,000	1,000,000
11. Class 4	1,635,430	567,500		(505,194)	4,300,571	1,635,430	1,697,736	6,269,891
12. Class 5	3,200,284			(11,000)	3,200,284	3,200,284	3,189,284	3,200,284
13. Class 6								
14. Total Preferred Stock	25,750,352	567,500		(516,194)	28,415,493	25,750,352	25,801,658	30,384,813
15. Total Bonds and Preferred Stock	5,419,627,279	1,198,377,078	966,928,576	(48,733,179)	5,418,413,416	5,419,627,279	5,602,342,602	5,350,640,439

**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
80999999 Totals	210,686,640	XXX	210,686,640	391,752	

**SCHEDULE DA - PART 2- 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 .....	104,565,468	13,820,810	71,235,505	30,307,187
2. Cost of short-term investments acquired .....	391,161,791	489,998,865	544,084,495	1,088,882,685
3. Increase (decrease) by adjustment .....				
4. Increase (decrease) by foreign exchange adjustment .....				
5. Total profit (loss) on disposal of short-term investments .....				
6. Consideration received on disposal of short-term investments .....	481,906,449	432,584,170	404,633,360	1,014,624,404
7. Book/adjusted carrying value, current period .....	13,820,810	71,235,505	210,686,640	104,565,468
8. Total valuation allowance .....				
9. Subtotal (Lines 7 plus 8) .....	13,820,810	71,235,505	210,686,640	104,565,468
10. Total nonadmitted amounts .....				
11. Statement value (Lines 9 minus 10) .....	13,820,810	71,235,505	210,686,640	104,565,468
12. Income collected during period .....	384,095	180,744	391,752	1,648,228
13. Income earned during period	365,873	302,195	499,576	1,522,128

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

## SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

During Current Year to Date - Allocated by States and Territories

States, Etc.	Is Insurer Licensed? (Yes or No)	Direct Business Only			6	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		
		2	3 Life Insurance Premiums			
1. Alabama .....	AL .....	Yes .....	531,763	13,451,575	153,126	
2. Alaska .....	AK .....	Yes .....	33,414	34,480	26,140	
3. Arizona .....	AZ .....	Yes .....	1,754,573	4,766,946	182,151	
4. Arkansas .....	AR .....	Yes .....	800,822	799,444	31,228	
5. California .....	CA .....	Yes .....	17,432,861	43,134,922	1,223,948	
6. Colorado .....	CO .....	Yes .....	1,075,800	1,955,617	249,902	
7. Connecticut .....	CT .....	Yes .....	4,474,738	9,767,178	22,868	
8. Delaware .....	DE .....	Yes .....	131,441	135,782	1,020	
9. District of Columbia .....	DC .....	Yes .....	156,293	11,250	0	
10. Florida .....	FL .....	Yes .....	7,131,624	15,926,435	423,192	
11. Georgia .....	GA .....	Yes .....	3,229,646	9,113,151	163,116	
12. Hawaii .....	HI .....	Yes .....	416,336	2,062,640	137	
13. Idaho .....	ID .....	Yes .....	215,823	2,602,086	23,425	
14. Illinois .....	IL .....	Yes .....	2,102,392	5,288,766	117,496	
15. Indiana .....	IN .....	Yes .....	733,489	18,396,697	51,667	
16. Iowa .....	IA .....	Yes .....	245,944	2,766,686	70,037	
17. Kansas .....	KS .....	Yes .....	546,903	252,231	116,814	
18. Kentucky .....	KY .....	Yes .....	586,933	2,412,740	28,933	
19. Louisiana .....	LA .....	Yes .....	1,299,665	5,647,428	112,685	
20. Maine .....	ME .....	Yes .....	310,863	1,894,789	57,959	
21. Maryland .....	MD .....	Yes .....	1,727,518	6,884,883	61,552	
22. Massachusetts .....	MA .....	Yes .....	1,534,957	13,956,141	17,228	
23. Michigan .....	MI .....	Yes .....	688,744	50,419,193	119,829	
24. Minnesota .....	MN .....	Yes .....	880,205	14,995,933	100,266	
25. Mississippi .....	MS .....	Yes .....	466,853	2,573,445	42,497	
26. Missouri .....	MO .....	Yes .....	1,160,799	1,520,057	82,484	
27. Montana .....	MT .....	Yes .....	275,516	930,954	826	
28. Nebraska .....	NE .....	Yes .....	338,953	2,076,193	88,680	
29. Nevada .....	NV .....	Yes .....	1,160,846	1,330,412	25,378	
30. New Hampshire .....	NH .....	Yes .....	204,878	1,635,038	7,355	
31. New Jersey .....	NJ .....	Yes .....	3,156,524	10,597,644	8,853	
32. New Mexico .....	NM .....	Yes .....	645,394	151,107	20,433	
33. New York .....	NY .....	No .....	422,981	217,518	2,629	
34. North Carolina .....	NC .....	Yes .....	4,031,540	12,619,981	334,971	
35. North Dakota .....	ND .....	Yes .....	67,712	382,000	18,859	
36. Ohio .....	OH .....	Yes .....	2,047,572	31,919,026	304,862	
37. Oklahoma .....	OK .....	Yes .....	1,209,833	658,143	51,159	
38. Oregon .....	OR .....	Yes .....	4,275,692	12,484,968	180,190	
39. Pennsylvania .....	PA .....	Yes .....	3,590,258	10,891,884	157,598	
40. Rhode Island .....	RI .....	Yes .....	179,466	3,123,791	168	
41. South Carolina .....	SC .....	Yes .....	1,133,786	4,117,910	316,007	
42. South Dakota .....	SD .....	Yes .....	82,380	730,431	6,339	
43. Tennessee .....	TN .....	Yes .....	2,070,137	9,125,968	290,711	
44. Texas .....	TX .....	Yes .....	7,433,342	17,508,748	275,979	
45. Utah .....	UT .....	Yes .....	261,703	3,507,414	147,178	
46. Vermont .....	VT .....	Yes .....	93,420	1,598,804	1,908	
47. Virginia .....	VA .....	Yes .....	2,876,471	2,277,893	225,624	
48. Washington .....	WA .....	Yes .....	1,369,591	57,544,961	108,147	
49. West Virginia .....	WV .....	Yes .....	133,354	576,032	12,270	
50. Wisconsin .....	WI .....	Yes .....	635,392	3,476,715	125,439	
51. Wyoming .....	WY .....	Yes .....	79,515	172,536	2,560	
52. American Samoa .....	AS .....	No .....				
53. Guam .....	GU .....	Yes .....	258,229	25		
54. Puerto Rico .....	PR .....	No .....	5,101	8,883		
55. US Virgin Islands .....	VI .....	Yes .....	1,652	7,399		
56. Canada .....	CN .....	No .....	269			
57. Aggregate Other Alien .....	OT .....	XXX .....	77,018	700,095		
58. Subtotal .....		(a) 52	87,788,920	421,142,968	6,193,822	
59. Reporting entity contributions for employee benefit plans .....		XXX .....			3,934,838	
60. Dividends or refunds applied to purchase paid-up additions and annuities .....		XXX .....				
61. Dividends or refunds applied to shorten endowment or premium paying period .....		XXX .....				
62. Premium or annuity considerations waived under disability or other contract provisions .....		XXX .....	53,152			
63. Aggregate of other amounts not allocable by State .....		XXX .....				
64. Totals (Direct Business) .....		XXX .....	87,842,072	421,142,968	6,193,822	
65. Plus Reinsurance Assumed .....		XXX .....			3,934,838	
66. Totals (All Business) .....		XXX .....	87,842,072	421,142,968	6,193,822	
67. Less Reinsurance Ceded .....		XXX .....	40,899,710	355,803	9,884	
68. Totals (All Business) less Reinsurance Ceded .....		XXX .....	46,942,362	420,787,166	6,183,939	
<b>DETAILS OF WRITE-INS</b>						
5701. Mexico .....		XXX .....	62,899	700,000		
5702. Other Alien .....		XXX .....	14,119	.95		
5703. ....		XXX .....				
5798. Summary of remaining write-ins for Line 57 from overflow page .....		XXX .....				
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above) .....		XXX .....	77,018	700,095		
9401. ....		XXX .....				
9402. ....		XXX .....				
9403. ....		XXX .....				
9498. Summary of remaining write-ins for Line 94 from overflow page .....		XXX .....				
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above) .....		XXX .....				

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

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

# STATEMENT AS OF SEPTEMBER 30, 2002 OF THE GREAT AMERICAN LIFE 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 supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

### RESPONSES

1. Will the SVO Compliance Certification be filed with this statement?	.....Yes.....
2. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement?	.....No.....

### Explanations:

Not applicable

### Bar Codes:

Trusted Surplus Statement (Document Identifier 490) here:



**OVERFLOW PAGE FOR WRITE-INS**

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

## **SCHEDULE A - PART 2**

### Showing all Real Estate ACQUIRED During the Current Quarter

Showing all Real Estate ACQUIRED during the Current quarter								
1	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
CHARLESTON HARBOR RESORT.....	CHARLESTON.....	SOUTH CAROLINA.....	05/02/2002	PURCHASE PRICE ADJUSTMENT.....	(91,090)		(91,090)	
CHATHAM BARS INN.....	CHATHAM.....	MASSACHUSETTS.....	11/08/1993	PERMANENT IMPROVEMENT.....				861,686
DRISKILL HOTEL.....	AUSTIN.....	TEXAS.....	06/21/1995	PERMANENT IMPROVEMENT.....				641,415
SKIPJACK COVE YACHTING RESORT.....	GEORGETOWN.....	MARYLAND.....	07/30/1999	PERMANENT IMPROVEMENT.....				260,699
0199999 - Acquired by purchase					(91,090)		(91,090)	1,763,800
9999999 - Totals					(91,090)		(91,090)	1,763,800

## **SCHEDULE A - PART 3**

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

**NONE**

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

## **SCHEDULE B - PART 1**

**Showing all Mortgage Loans ACQUIRED during the Current Quarter**

## **SCHEDULE B - PART 2**

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

E02

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

**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							
<b>NONE</b>									
9999999 Totals									

**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 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances 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										
MCMILLIN-AMERICAN LLC PREFERRED STOCKS	CINCINNATI	OHIO	REDEMPTION	03/19/1999	2,597,977			2,597,977	2,597,977	2,597,977		
0799999 - Joint Venture Interests - Fixed Income					2,597,977			2,597,977	2,597,977	2,597,977		
9999999 Totals					2,597,977			2,597,977	2,597,977	2,597,977		

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
<b>BONDS</b>								
<b>SPECIAL REVENUE</b>								
31283H-R2-3	FGLMC G01405 PT 6.0 5-1-32	07/31/2002	GOLDMAN SACHS & CO.		17,837,603	17,696,583	38,343	1
31287S-KU-0	FGLMC G66607 PT 6.0 4-01-32	07/10/2002	LEHMAN BROTHERS INC.		15,131,251	15,000,001	35,000	1
31287Y-RZ-9	FGLMC C71404 PT 5.50 9-1-32	09/12/2002	CS FIRST BOSTON CORP.		6,030,000	6,000,000	13,750	1
FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL								
31292H-NH-3	#G01292 6.00% DUE 2-01-2032	07/15/2002	UBS WARBURG		21,845,669	21,615,999	61,245	1
31371K-N3-1	FNCL 254310 PT 6.0 05-01-32	08/06/2002	MERRILL LYNCH P F & S.		32,063,185	31,618,549	68,507	1
31371K-Q6-1	FNCL 254377 PT 6.0 7-1-32	08/09/2002	FIRST UNION CAPITAL MKTS.		25,337,591	24,920,944	53,995	1
31371K-R2-9	FNCL 254405 PT 6.0 8-01-32	07/29/2002	MERRILL LYNCH P F & S.		20,139,308	19,976,995	0	1
31371K-TC-5	FNCL 254447 PT 6.0 9-01-32	08/02/2002	BANC OF AMERICA SEC LLC NATIONSBANC		18,286,875	18,000,000	39,000	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		12,114,375	12,000,000	40,333	1
31371K-UA-7	FNCL 254477 PT 5.50 10-01-32	09/18/2002	J. P. MORGAN SECURITIES		8,081,250	8,000,000	26,889	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
31388X-GR-9	FNCL 617708 PT 6.0 5-1-32	07/08/2002	LEHMAN BROTHERS INC.		19,990,626	20,000,001	46,667	1
31389T-TC-6	FNCL 635147 PT 6.0 7-1-32	07/17/2002	LEHMAN BROTHERS INC.		10,029,688	10,000,000	35,000	1
31390F-CL-1	FNCL 644575 PT 6.0 5-1-32	07/01/2002	BANC OF AMERICA SEC LLC NATIONSBANC		19,825,377	19,865,730	6,622	1
31390V-ER-1	FNCL POOL PT 6.0 TBA	08/22/2002	BANC OF AMERICA SEC LLC NATIONSBANC		5,068,750	5,000,000	12,500	1
31392D-XJ-6	FNR 2002-48 PF PAC 6.0 2-25-31	07/24/2002	LEHMAN BROTHERS INC.		6,056,250	6,000,000	29,000	1PE
31392E-ZN-3	FNR 2002-63 BK PAC 5.50 4-25-31	09/27/2002	LEHMAN BROTHERS INC.		20,702,000	20,702,000	91,721	1PE
31392K-V9-4	FHR 2444 SP 10 INV 05-15-32*	08/02/2002	BANC OF AMERICA SEC LLC NATIONSBANC		3,638,893	34,754,524	0	1Z
31392Z-ZA-4	FNR 2002-70 QG 5.50 TBA	09/25/2002	LEHMAN BROTHERS INC.		13,152,344	13,000,000	57,597	1PE
31392Z-ZB-2	FNR 2002-71 PD 5.50 TBA	09/25/2002	LEHMAN BROTHERS INC.		18,123,750	18,000,000	79,750	1PE
31392Z-ZB-2	FNR 2002-71 PD 5.50 TBA	09/25/2002	LEHMAN BROTHERS INC.		18,686,694	18,516,000	82,036	1PE
31392Z-ZC-0	FHR 2510 PE 5.50 TBA	09/26/2002	BEAR STEARNS & CO. INC.		15,037,500	15,000,000	66,458	1PE
31392Z-ZD-8	FHR 2508 PG 5.50 TBA	09/30/2002	SANDLER O'NEIL & PARTNER		10,200,000	10,000,000	44,306	1PE
355621-AK-9	FSPC T-49 AF SEQ 4.95 09-25-32	09/17/2002	BANC OF AMERICA SEC LLC NATIONSBANC		7,997,296	8,000,000	6,600	1PE
38373R-KU-2	GNR 2001-30 S 10 INV 01-20-27*	08/28/2002	UBS WARBURG		188,540	7,069,678	0	1Z
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH								
38373T-Z2-4	SECURITIES TRUST 2002-15 CLASS PC 5.50% DUE 11-20-2031	08/09/2002	BEAR STEARNS & CO. INC.		4,470,230	4,523,952	8,985	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
38373X-HA-7	GNR 2002-42 KE SEQ 6.0 5-16-29	07/16/2002	DAIN RAUSCHER		2,467,188	2,500,000	7,500	1PE
38373X-PD-2	GNR 2002-41 ST 10 INV 6-20-32*	08/28/2002	UBS WARBURG		262,684	9,135,683	0	1Z
319999 - Total - Bonds - Special Revenue					376,528,956	420,496,181	1,031,786	XXX
<b>PUBLIC UTILITIES</b>								
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
172070-CN-2	CIN GAS & ELEC 5.70 9-15-12 NC	09/18/2002	J. P. MORGAN SECURITIES		2,998,920	3,000,000	0	2PE
186108-BU-9	CLEV ELEC ILLUM 7.88 11-01-17 NC	09/30/2002	BANK OF AMERICA NT&SA		3,988,320	3,500,000	116,449	2PE
186108-BU-9	CLEV ELEC ILLUM 7.88 11-01-17 NC	09/30/2002	BANK OF AMERICA NT&SA		5,710,700	5,000,000	166,356	2PE
233331-AE-7	DTE ENERGY CO 7.05 06-01-11 NC	07/16/2002	GOLDMAN SACHS & CO.		6,504,163	6,140,000	57,716	2
25746U-AJ-8	DOMINION RESOURCES, INC. 2002 SERIES B SENIOR NOTE 6.25% DUE 6-30-2012	07/10/2002	BANK ONE		2,522,925	2,500,000	7,813	2
25746H-AF-3	DOMINION RESOURCES 5.70 9-17-12 NC	09/16/2002	CS FIRST BOSTON CORP		4,048,600	4,000,000	1,900	2PE
62402X-AZ-4	MTAIN MUL SUPPLY COMPANY MEDIUM-TERM NOTE, SERIES C 6.91% DUE 8-06-2012	07/11/2002	MERRILL LYNCH P F & S.		5,286,900	5,000,000	100,771	1PE
665772-BV-0	NORTHERN ST PWR-MINN 8.00 08-28-12	08/22/2002	LEHMAN BROTHERS INC.		2,500,000	2,500,000	556	2PE
68233D-AA-5	ONCOR ELECTRIC 6.375 05-01-12	07/12/2002	LEHMAN BROTHERS INC.		2,671,916	2,600,000	32,690	2
693627-AH-4	PSI ENERGY 8 07-15-09	09/19/2002	MORGAN STANLEY & CO.		6,917,424	5,945,000	91,157	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
389999 - Total - Bonds - Public Utilities					46,974,268	44,685,000	669,963	XXX
<b>INDUSTRIAL AND MISCELLANEOUS</b>								
00077B-S8-7	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-6 CLASS A6 10 6.66% DUE 8-25-2032	07/17/2002	LEHMAN BROTHERS INC.		1,915,213	20,500,000	0	1Z
00077B-W3-3	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-7 CLASS 2A2 5.75% DUE 9-25-2017	08/06/2002	DEUTSCHE MORGAN GREENFELL		5,981,250	6,000,000	27,792	1PE
020012-AE-0	ALLSTATE FIN GLO 6.50 06-14-11	07/17/2002	MORGAN STANLEY & CO.		5,248,300	5,000,000	34,306	1
03674B-AC-8	ANTHEM, INC. NOTE 6.80% DUE 8-01-2012	07/26/2002	GOLDMAN SACHS & CO.		3,480,960	3,500,000	0	2
051157-AD-7	AUGUSTA FNDC VI 7.25 04-15-11	09/13/2002	BEAR STEARNS & CO. INC.		2,227,000	2,000,000	61,625	1PE
06050H-VZ-8	BOAMS 2002-9 1A13 10 INV TBA'	08/23/2002	BANC OF AMERICA SEC LLC NATIONSBANC		1,070,930	13,888,888	0	1Z
12201P-AM-8	BURLINGTON RES 6.50 12-01-11 NC	09/13/2002	MERRILL LYNCH P F & S.		5,487,800	5,000,000	96,597	2
126304-AC-8	CSC HOLDINGS, INC. SENIOR NOTE 7.875% DUE 12-15-2007	08/21/2002	BANK OF AMERICA NT&SA		787,500	1,000,000	15,531	4
126304-AM-6	CSC HOLDINGS, INC. SENIOR NOTE 8.125% DUE 7-15-2009	08/22/2002	BANK OF AMERICA NT&SA		820,000	1,000,000	9,479	4
12669D-DQ-8	CWHL 2002-J4 S 10 INV TBA'	09/17/2002	WILLIAM BLAIR & COMPANY		979,693	15,815,500	0	1Z

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
16132N-AV-8.	CHARTER ONE BANK 6.375 05-15-12.	09/26/2002	LEHMAN BROTHERS INC		6,601,560	6,000,000	139,188	2PE
161546-CW-4.	CFAB 2002-3 1A5 SEQ 5.407 06-25-32.	09/10/2002	J. P. MORGAN SECURITIES	8,999,425	9,000,000	25,683	1PE	
184502-AM-4.	CLEAR CHANNEL COMMUNICATIONS, INC. SENIOR NOTE 6.00% DUE 11-01-2006.	08/19/2002	SALOMON SMITH BARNEY	960,000	1,000,000	18,500	2	
184502-AM-4.	CLEAR CHANNEL COMMUNICATIONS, INC. SENIOR NOTE 6.00% DUE 11-01-2006.	08/19/2002	UBS WARBURG	1,447,500	1,500,000	27,750	2	
184502-AM-4.	CLEAR CHANNEL COMMUNICATIONS, INC. SENIOR NOTE 6.00% DUE 11-01-2006.	08/20/2002	GOLDMAN SACHS & CO.	1,215,625	1,250,000	23,333	2	
20029P-AF-6.	COMCAST CABLE COMMUNICATIONS, INC. NOTE 8.375% DUE 5-01-2007.	08/22/2002	BANK ONE	1,417,500	1,500,000	40,479	2	
208464-AW-7.	CONSECO INC 6.4 02-10-04.	07/30/2002	KADICK, INCORPORATED	66,250	250,000	7,644	6Z	
224044-AL-1.	COX COMMUNICATIONS, INC. RESET PUT SECURITIES 6.15% DUE 8-01-2003.	07/18/2002	BEAR STEARNS & CO. INC.	4,875,000	5,000,000	146,917	2	
22540V-P2-2.	CSFB 2002-CKN2 A3 SEQ 6.133 041537.	09/04/2002	DEUTSCHE MORGAN GRENFELL	6,530,625	6,000,000	8,177	1	
22541N-GT-0.	HEMT 2002-3 A3 SEQ 5.3467 02-25-33.	09/18/2002	CS FIRST BOSTON CORP.	9,250,000	9,250,000	35,719	1PE	
22541Z-ZA-3.	CSFB 2002-26 3A4 SEQ 5.85 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	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	07/01/2002	PRIVATE PLACEMENT	200,000	200,000	0	5	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	07/22/2002	PRIVATE PLACEMENT	600,000	600,000	0	5	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	08/02/2002	PRIVATE PLACEMENT	200,000	200,000	0	5	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	08/23/2002	PRIVATE PLACEMENT	300,000	300,000	0	5	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	09/06/2002	PRIVATE PLACEMENT	100,000	100,000	0	5	
33938Z-ZA-1.	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	09/13/2002	PRIVATE PLACEMENT	100,000	100,000	0	5	
340711-AP-5.	FLORIDA GAS TRAN 7.0 07-17-12.	07/12/2002	WACHOVIA BANK	2,496,375	2,500,000	0	2PE	
340711-AP-5.	FLORIDA GAS TRAN 7.0 07-17-12.	07/15/2002	WACHOVIA BANK	2,515,975	2,500,000	.486	2PE	
36962G-YY-4.	GENERAL ELECTRIC CAPITAL CORPORATION GLOBAL MEDIUM-TERM NOTE, SERIES A 6.00% DUE 6-15-2012.	07/03/2002	SALOMON SMITH BARNEY	2,499,975	2,500,000	13,333	1	
36962G-YY-4.	GENERAL ELECTRIC CAPITAL CORPORATION GLOBAL MEDIUM-TERM NOTE, SERIES A 6.00% DUE 6-15-2012.	09/24/2002	J. P. MORGAN SECURITIES	5,401,400	5,000,000	91,667	1	
393505-XE-7.	GT 1997-6 A8 SEQ 7.07 1-15-29.	08/29/2002	BANC OF AMERICA SEC LLC NATIONSBANC	5,256,521	5,098,971	19,026	1Z	
41011W-AH-3.	JOHN HANCOCK 6.50 03-01-11.	07/17/2002	SALOMON SMITH BARNEY	5,255,950	5,000,000	127,292	1PE	
441812-EE-8.	HOUSEHOLD FINANCE CORPORATION NOTE 5.875% DUE 2-01-2009	08/16/2002	BEAR STEARNS & CO. INC.	2,382,450	2,500,000	.8,160	1	
459745-EZ-4.	INTERNATIONAL LEASE FINANCE CORPORATION NOTE 6.375% DUE 3-15-2009	07/16/2002	SALOMON SMITH BARNEY	5,466,170	5,285,000	122,601	1PE	
46849E-AF-4.	JACKSON NATIONAL LIFE 6.125 5-30-12.	07/23/2002	LEHMAN BROTHERS INC	5,099,150	5,000,000	45,087	1PE	
480206-AK-7.	JONES INTERCABLE, INC. SENIOR NOTE 8.875% DUE 4-01-2007	08/22/2002	GOLDMAN SACHS & CO.	935,000	1,000,000	35,993	2	
480206-AK-7.	JONES INTERCABLE, INC. SENIOR NOTE 8.875% DUE 4-01-2007	08/23/2002	SALOMON SMITH BARNEY	930,000	1,000,000	36,240	2	
480206-AK-7.	JONES INTERCABLE, INC. SENIOR NOTE 8.875% DUE 4-01-2007	08/28/2002	SALOMON SMITH BARNEY	1,692,000	1,800,000	67,450	2	
480206-AK-7.	JONES INTERCABLE, INC. SENIOR NOTE 8.875% DUE 4-01-2007	08/26/2002	BEAR STEARNS & CO. INC.	1,473,750	1,500,000	0	2	
499040-AM-5.	KNIGHT-RIDDER, INC. NOTE 7.124% DUE 6-01-2011	07/02/2002	LEHMAN BROTHERS INC	5,416,700	5,000,000	36,615	1	
526055-AA-6.	LENFEST COMMUNICATIONS, INC. SENIOR NOTE 8.375% DUE 11-01-2005	08/21/2002	MERRILL LYNCH P F & S	1,307,775	1,410,000	37,722	2	
5526E2-AB-5.	MEINA AMERICA BANK 6.625 6-15-12.	07/10/2002	J. P. MORGAN SECURITIES	2,488,925	2,500,000	12,422	2	
570535-AD-6.	MARKEL CORP 7.20 8-15-07	07/01/2002	ADJUSTMENT	0	0	100,800	2PE	
61166W-AA-9.	MONSANTO COMPANY SENIOR NOTE 7.375% DUE 8-15-2012	08/09/2002	SALOMON SMITH BARNEY	1,491,225	1,500,000	0	2PE	
61166W-AA-9.	MONSANTO COMPANY SENIOR NOTE 7.375% DUE 8-15-2012	08/23/2002	SALOMON SMITH BARNEY	991,490	1,000,000	2,868	2PE	
NORTHWEST AIRLINES PASS-THROUGH CERTIFICATE SERIES 1999-3 CLASS G 7.935% DUE 4-01-2019								
667294-AQ-5.		07/10/2002	US BANCORP/PIPER JAFFRAY	2,510,158	2,318,767	53,154	1	
693476-AP-8.	PNC FUNDING CORP SUBORDINATED NOTE 7.50% DUE 11-01-2009	07/01/2002	HSBC SECURITIES INC	5,449,700	5,000,000	66,667	2PE	
758940-AF-7.	REGIONS FINANCIAL CORPORATION SUBORDINATED NOTE 7.00% DUE 3-01-2011	09/26/2002	MORGAN KEEGAN & COMPANY	2,297,120	2,000,000	11,667	1PE	
760985-NK-3.	RAMP 2002-RS4 A15 SEQ 5.663 8-25-32	08/16/2002	DEUTSCHE MORGAN GRENFELL	7,999,700	8,000,000	35,236	1PE	
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	
760985-NV-9.	RAMP 2002-RS5 A14 SEQ 4.428 9-25-30	09/20/2002	J. P. MORGAN SECURITIES	7,999,951	8,000,000	25,584	1PE	
76110G-J2-8.	RALI 2002-QS11 A7 SEQ 6.25 TBA	07/25/2002	GREENWICH CAPITAL MARKETS	8,155,000	8,000,000	40,278	1PE	
76110G-VB-4.	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0518 CLASS A12 6.50% DUE 12-25-2031	07/25/2002	CAPITALIZED INTEREST	29,414	29,123	0	1PE	
76110G-VB-4.	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0518 CLASS A12 6.50% DUE 12-25-2031	08/25/2002	CAPITALIZED INTEREST	30,049	29,280	0	1PE	
76110G-VB-4.	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SER 2001-0518 CLASS A12 6.50% DUE 12-25-2031	09/25/2002	CAPITALIZED INTEREST	29,549	29,439	0	1PE	
76110V-KZ-0.	RFMS2 2002-H14 A5 SEQ 4.9 07-25-18	09/17/2002	BEAR STEARNS & CO. INC.	7,999,994	8,000,000	27,222	1PE	
795483-AG-1.	SALOMON BROTHERS MORTGAGE SECURITIES IV, INC. CONDUIT MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1986-4 10.25% DUE 4-01-2016	09/04/2002	PAYOUT ADJUSTMENT	.15	.15	0	1PE	
81169P-AA-9.	SEABULK INTERNATIONAL, INC. SENIOR SECURED NOTE 12.50% DUE 6-30-2007	07/08/2002	CAPITALIZED INTEREST	30,197	30,197	0	4	
83082C-AA-8.	SKY BANK 6.125 10-01-12 NC	09/20/2002	SANDLER O'NEIL & PARTNER	1,500,000	1,500,000	0	2PE	
852891-AA-8.	STANCORP FIN 6.875 10-01-12 NC	09/20/2002	GOLDMAN SACHS & CO.	6,961,430	7,000,000	0	2Z	
85801*-AF-9.	STEARNS DIP REV LOAN PR+6.5 5-31-02	07/11/2002	PRIVATE PLACEMENT	.99,985	.99,985	0	2Z	
85801*-AF-9.	STEARNS DIP REV LOAN PR+6.5 5-31-02	08/30/2002	PRIVATE PLACEMENT	.150,000	.150,000	0	2Z	
85801*-AF-9.	STEARNS DIP REV LOAN PR+6.5 5-31-02	09/13/2002	PRIVATE PLACEMENT	.100,000	.100,000	0	2Z	
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	07/12/2002	PRIVATE PLACEMENT	.50,000	.50,000	0	6*	
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005	07/26/2002	PRIVATE PLACEMENT	.50,000	.50,000	0	6*	

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005.....	08/02/2002	PRIVATE PLACEMENT.....		250,000	250,000	0	.6*
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005.....	08/23/2002	PRIVATE PLACEMENT.....		100,000	100,000	0	.6*
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005.....	09/13/2002	PRIVATE PLACEMENT.....		50,000	50,000	0	.6*
86822#-AA-9.	SUPERIOR NWVN OF OHIO, INC. NOTE 12.00% DUE 5-01-2005.....	09/20/2002	PRIVATE PLACEMENT.....		100,000	100,000	0	.6*
90332J-AB-4.	USA NETWORK, INC. SENIOR NOTE 6.75% DUE 11-15-2005.....	08/20/2002	BEAR STEARNS & CO. INC.		3,459,375	3,750,000	68,906	2PE
91914C-AA-5.	VALERO LOGISTICS OPERATIONS, LP SENIOR NOTE 6.875% DUE 7-15-2012.....	07/10/2002	J. P. MORGAN SECURITIES		996,860	1,000,000	0	2PE
91914C-AA-5.	VALERO LOGISTICS OPERATIONS, LP SENIOR NOTE 6.875% DUE 7-15-2012.....	07/15/2002	J. P. MORGAN SECURITIES		2,518,825	2,500,000	1,432	2PE
921796-FZ-6.	VANDERBILT MORTGAGE AND FINANCE, INC. SENIOR SUBORDINATE PASS-THROUGH CERTIFICATE SERIES 1999-A CL 1A1 6.555% DUE 3-07-2023.....	08/19/2002	BANC OF AMERICA SEC LLC NATIONSBANC		5,135,938	5,000,000	19,119	.1Z
925524-AJ-9.	VIA COM INC. SENIOR NOTE 7.70% DUE 7-30-2010.....	07/09/2002	SALOMON SMITH BARNEY.....		2,732,250	2,500,000	86,625	1PE
925524-AJ-9.	VIA COM INC. SENIOR NOTE 7.70% DUE 7-30-2010.....	07/09/2002	SALOMON SMITH BARNEY.....		2,424,989	2,210,000	76,577	1PE
925524-AJ-9.	VIA COM INC. SENIOR NOTE 7.70% DUE 7-30-2010.....	07/09/2002	BANK ONE.....		1,097,680	1,000,000	34,650	1PE
929227-RF-5.	WAMU 2002-S3 2A5 PAC 6.0 6-25-17.....	07/30/2002	LEHMAN BROTHERS INC.....		11,584,635	11,527,000	21,133	1PE
929766-AD-5.	WBCM 2002-C1 A4 SEQ 6.287 04/15/3.....	09/16/2002	GREENWICH CAPITAL MARKETS		9,971,719	9,000,000	28,292	1
949765-AD-3.	WELLS FARGO MORTGAGE BACKED SECURITIES TRUST MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-13 CLASS A4 6.00% DUE 6-25-2017.....	07/26/2002	LEHMAN BROTHERS INC.....		6,052,500	6,000,000	29,000	1PE
					5,099,150	5,000,000	145,887	XXX
4599999 - Total - Bonds - Industrial, Misc.					227,879,957	269,422,165	2,130,817	XXX
6099997 - Total - Bonds - Part 3					651,383,181	734,603,346	3,832,566	XXX
6099998 - Total - Bonds - Part 5					2,341,902	361,651,186	0	XXX
6099999 - Total - Bonds					653,725,083	1,096,254,532	3,832,566	XXX
STOCKS								
PREFERRED								
INDUSTRIAL AND MISCELLANEOUS								
126304-40-1.	CSC HOLDINGS, INC. SERIES M 11.125%.....	08/21/2002	BEAR STEARNS & CO. INC.		10,000,000	567,500	0.00	0
6399999 - Total - Preferred Stocks - Industrial, Misc.					567,500	XXX	0	XXX
6599997 - Total - Preferred Stocks - Part 3					567,500	XXX	0	XXX
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0	XXX
6599999 - Total - Preferred Stocks					567,500	XXX	0	XXX
COMMON								
INDUSTRIAL AND MISCELLANEOUS								
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
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	08/01/2002	MORGAN KEEGAN & COMPANY		12,500,000	102,593	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	08/15/2002	MORGAN KEEGAN & COMPANY		10,000,000	59,771	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	08/26/2002	MORGAN KEEGAN & COMPANY		5,000,000	45,150	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	08/29/2002	MORGAN KEEGAN & COMPANY		15,000,000	132,378	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	09/03/2002	MORGAN KEEGAN & COMPANY		35,000,000	308,963	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	09/04/2002	MORGAN KEEGAN & COMPANY		20,000,000	171,616	0	L
12686C-10-9.	CABLEVISION SYSTEMS CORPORATION CLASS A.....	09/05/2002	MORGAN KEEGAN & COMPANY		5,000,000	42,000	0	L
902124-10-6.	TYCO INTERNATIONAL LTD.....	07/02/2002	MORGAN KEEGAN & COMPANY		20,000,000	267,206	0	L
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	129,858	0	L
902124-10-6.	TYCO INTERNATIONAL LTD.....	07/17/2002	INVESTEC ERNST & CO		20,000,000	215,416	0	L
902124-10-6.	TYCO INTERNATIONAL LTD.....	07/23/2002	INVESTEC ERNST & CO		10,000,000	116,500	0	L
6399999 - Total - Common Stocks - Industrial, Misc.					2,517,926	XXX	0	XXX
COMMON STOCKS								
PARENT, SUBSIDIARIES, AFFILIATES								
160132-ZA-7.	CHARLESTON HARBOR MARINA, INC.....	07/01/2002	ADJUSTMENT.....		(41,213)			A
6399999 - Total - Common Stocks - Parent, Subsidiaries, Affiliates					(41,213)	XXX		XXX
7099997 - Total - Common Stocks - Part 3					2,476,713	XXX	0	XXX
7099998 - Total - Common Stock - Part 5					0	XXX	0	XXX
7099999 - Total - Common Stocks					2,476,713	XXX	0	XXX
7199999 - Total - Preferred and Common Stocks					3,044,213	XXX	0	XXX
7299999 - Totals					656,769,296	XXX	3,832,566	XXX

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

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig- nation (a)
<b>BONDS</b>																
<b>U.S. GOVERNMENT</b>																
83162C-FC-2...	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 B 6.55% DUE 2-01-2014	08/01/2002	PAYDOWN.....		202,027	202,027	202,027	202,027	0	0	0	0	0	0	13,233	1PE
83162C-GC-1...	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1995-20 G 6.90% DUE 7-01-2015	07/01/2002	PAYDOWN.....		727,561	727,561	715,397	727,561	0	0	0	0	0	0	50,202	1PE
83164*SN-9...	RECEIPT FOR MULTIPLE ORIGINATOR FEE INTERESTS RMF #0557 INTEREST ONLY DUE 9-21-2018	09/01/2002	PAYDOWNS.....		0	4,942,041	41,424	0	0	0	0	0	0	0	31,485	1
831641-BM-6...	U.S. SMALL BUSINESS ADMINISTRATION GUARANTEED PARTICIPATION CERTIFICATE, SERIES SBIC 1994-10 C 8.20% DUE 9-10-2004	07/01/2002	ADJUSTMENT.....		(86,353)	(86,353)	(86,353)	(86,353)	0	0	0	0	0	0	(3,540)	1
831641-BM-6...	U.S. SMALL BUSINESS ADMINISTRATION GUARANTEED PARTICIPATION CERTIFICATE, SERIES SBIC 1994-10 C 8.20% DUE 9-10-2004	09/10/2002	PAYDOWN.....		517,339	517,339	517,339	517,339	0	0	0	0	0	0	42,247	1
0399999 - Bonds - U.S. Governments				1,360,574	6,302,615	1,389,834	1,360,574	0	0	0	0	0	0	0	133,627	XXX
<b>SPECIAL REVENUE</b>																
024838-AJ-3...	AMERICAN CAMPUS PROPERTIES STUDENT HOUSING FINANCING LTD. TAXABLE INSURED BOND SERIES 2001 6.55% DUE 8-01-2011	08/01/2002	SINKING FUND PAYMENT.....		235,000	235,000	235,000	235,000	0	0	0	0	0	0	15,393	1PE
31283H-R2-3...	FGLMC G01405 PT 6.0 5-1-32	09/16/2002	PAYDOWN.....		129,505	129,505	130,537	129,505	0	0	0	0	0	0	648	1
31287M-US-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE, POOL #C62393 6.50% DUE 1-01-2032	09/16/2002	PAYDOWNS.....		1,422,370	1,422,370	1,421,926	1,422,370	0	0	0	0	0	0	58,906	1
31287P-BY-8...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE, POOL #C63655 6.00% DUE 2-01-2032	09/16/2002	PAYDOWNS.....		243,726	243,726	242,393	243,726	0	0	0	0	0	0	6,149	1
31287S-KU-0...	FGLMC C66607 PT 6.0 4-01-32	09/16/2002	PAYDOWNS.....		85,049	85,049	85,793	85,049	0	0	0	0	0	0	768	1
312907-YC-6...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1170 CLASS H 7.50% DUE 11-15-2006	09/16/2002	PAYDOWNS.....		139,281	139,281	135,038	139,281	0	0	0	0	0	0	6,886	1PE
312908-GM-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1194 CLASS H 7.00% DUE 2-15-2007	09/16/2002	PAYDOWNS.....		1,083,169	1,083,169	977,560	1,083,169	0	0	0	0	0	0	49,377	1PE
312914-CW-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1457 CLASS PJ 7.00% DUE 9-15-2007	09/16/2002	PAYDOWNS.....		1,102,516	1,102,516	1,107,857	1,102,516	0	0	0	0	0	0	51,609	1PE
312916-LC-1...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE, (GUAR) SERIES 1523 CLASS B 6.50% DUE 12-15-2022	09/16/2002	PAYDOWNS.....		1,496,389	1,496,389	1,413,621	1,496,389	0	0	0	0	0	0	72,222	1PE
31292H-MU-5...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE, POOL #C01271 6.50% DUE 12-01-2031	09/16/2002	PAYDOWNS.....		706,545	706,545	706,545	706,545	0	0	0	0	0	0	28,143	1
31292H-NH-3...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE, POOL #C01292 6.00% DUE 2-01-2032	09/16/2002	PAYDOWNS.....		1,208,590	1,208,590	1,201,935	1,208,590	0	0	0	0	0	0	29,791	1

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

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa- tion (a)
31298Y-AX-9...	FEDERAL HOME LOAN MORTGAGE CORPORATION PARTICIPATION CERTIFICATE POOL #C60022 6.00% DUE 11-01-2031	09/16/2002	PAYDOWNS.....		495,270	495,270	503,163	495,270	0	0	0	0	0	21,073		1
3133TE-DB-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2069 CLASS SA 10 DUE 5-15-2024	09/10/2002	PAYDOWNS.....		0	1,360,970	69,915	0	0	0	0	0	0	54,904		1
3133TH-AH-0...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2104 CLASS S 10 DUE 9-15-2026	09/10/2002	PAYDOWNS.....		0	2,179,620	125,049	0	0	0	0	0	0	93,233		1
3133TK-EB-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2145 CLASS S 10 DUE 4-15-2029	09/10/2002	PAYDOWNS.....		0	2,161,416	148,157	0	0	0	0	0	0	84,362		1
3133TL-3H-9...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2158 CLASS S 10 DUE 11-15-2026	09/10/2002	PAYDOWNS.....		0	970,883	48,543	0	0	0	0	0	0	38,178		1
3133TN-JX-3...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2223 CLASS S V/R DUE 2-15-2028	09/10/2002	PAYDOWNS.....		0	1,010,317	30,991	0	0	0	0	0	0	33,823		1
3133TR-YA-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2292 CLASS SI 10 DUE 11-15-2030	09/10/2002	PAYDOWNS.....		0	2,010,058	137,459	0	0	0	0	0	0	84,753		1
3133TT-GN-5...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2315 CLASS SI V/R DUE 5-15-2031	09/10/2002	PAYDOWNS.....		0	1,292,206	69,459	0	0	0	0	0	0	35,641		1
3133T1-FR-8...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1599 CLASS B 6.00% DUE 1-15-2022	09/16/2002	PAYDOWNS.....		385,532	385,532	322,823	385,532	0	0	0	0	0	15,206	1PE	
3133T1-ZB-1...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1607 CLASS N 5.50% DUE 10-15-2013	09/16/2002	PAYDOWNS.....		517,678	517,678	449,572	517,678	0	0	0	0	0	18,987	1PE	
3133T2-JH-4...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES G024 CLASS G024-SY 10 1/F 11-25-2023	09/20/2002	PAYDOWNS.....		0	335,294	41,553	0	0	0	0	0	0	16,046		1
3133T2-5N-6...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1634 CLASS D 6.00% DUE 12-15-2023	09/16/2002	PAYDOWNS.....		195,119	195,119	174,570	195,119	0	0	0	0	0	7,803	1PE	
3133T3-KN-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1628 CLASS N 6.50% DUE 12-15-2023	09/16/2002	PAYDOWNS.....		651,693	651,693	617,378	651,693	0	0	0	0	0	29,269	1PE	
3133T5-BU-6...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 1714 CLASS M 7.00% DUE 8-15-2023	09/16/2002	PAYDOWNS.....		1,951,539	1,951,539	1,851,523	1,951,539	0	0	0	0	0	94,053	1PE	

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

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig- nation (a)	
3133T6-KZ-3...	FEDERAL HOME LOAN MORTGAGE CORPORATION STRUCTURED PASS-THROUGH SECURITIES (GUAR) SERIES C007 CL C007-A 7.00% DUE 9-17-2031.	09/17/2002	PAYDOWN.....		879,432	.879,432	.867,615	.879,432	0	0	0	0	0	.46,170		1	
3133T6-VU-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION STRUCTURED PASS-THROUGH SECURITIES (GUAR) SERIES T002 CL T002-A 7.00% DUE 1-25-2021.	09/25/2002	PAYDOWNS.....		88,004	.88,004	.88,088	.88,004	0	0	0	0	0	.4,065		1	
31339D-4T-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2411 CLASS SR 10 DUE 6-15-2031.	09/10/2002	PAYDOWNS.....		0	.847,338	.114,487	0	0	0	0	0	0	.19,661		1Z	
31339G-HQ-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2367 CLASS SA V/R DUE 6-15-2031.	09/10/2002	PAYDOWNS.....		0	.1,009,525	.109,027	0	0	0	0	0	0	.32,684		1	
31339M-NH-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2407 CLASS SC V/R DUE 1-15-2032.	09/16/2002	PAYDOWNS.....		1,148,748	.1,148,748	.1,054,511	.1,148,748	0	0	0	0	0	.98,263		1PE	
31339M-UR-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2399 CLASS AS V/R DUE 1-15-2032.	09/16/2002	PAYDOWN.....		513,504	.513,504	.457,513	.513,504	0	0	0	0	0	.61,811		1PE	
31339M-6M-5...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2388 CLASS SR 10 DUE 6-15-2031.	09/10/2002	PAYDOWNS.....		0	2,078,439	.210,280	0	0	0	0	0	0	.45,076		1Z	
313398-2C-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2339 CLASS S V/R DUE 6-15-2029.	09/10/2002	PAYDOWNS.....		0	3,879,258	.406,887	0	0	0	0	0	0	123,141		1Z	
313399-B9-7...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2344 CLASS SN V/R DUE 8-15-2031.	09/10/2002	PAYDOWNS.....		0	.717,415	.76,582	0	0	0	0	0	0	.23,089		1	
31340B-4J-5...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUARANTEED) POOL #141725 12.00% DUE 5-01-2017.	09/16/2002	PAYDOWNS.....		3,211	.3,211	.3,366	.3,211	0	0	0	0	0	0	.259		1
31340V-N9-2...	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUARANTEED) POOL #188516 12.75% DUE 1-01-2014.	09/16/2002	PAYDOWNS.....		325	.325	.346	.325	0	0	0	0	0	0	.27		1
31340Y-KF-5...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-2 CLASS JA 7.50% DUE 1-25-2007.	09/16/2002	PAYDOWNS.....		26,488	.26,488	.23,640	.26,488	0	0	0	0	0	0	1,291		1PE
31358L-EV-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-29 CLASS J 8.00% DUE 7-25-2022	09/25/2002	PAYDOWNS.....		379,817	.379,817	.366,404	.379,817	0	0	0	0	0	.18,914		1PE	
31358N-H3-9...		09/25/2002	PAYDOWNS.....		141,059	.141,059	.142,712	.141,059	0	0	0	0	0	0	7,419		1PE

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

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

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31358N-M5-8...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1992-119 CLASS Z 8.00% DUE 7- 25-2022	09/25/2002	PAYDOWNS.....		407,198	407,198	413,180	407,198	0	0	0	0	0	21,877		1
31358T-ZZ-5...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-26 CLASS J 6.75% DUE 11- 25-2020	09/25/2002	PAYDOWNS.....		5,487,987	5,487,987	5,458,831	5,487,987	19,959	0	0	0	0	191,712		1PE
31358U-FW-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-38 CLASS K 6.75% DUE 8-25- 2021	09/25/2002	PAYDOWNS.....		2,726,268	2,726,268	2,702,839	2,726,268	0	0	0	0	0	123,397		1PE
31358U-RD-0...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-44 CLASS PH 6.75% DUE 5- 25-2019	09/25/2002	PAYDOWNS.....		6,027,733	6,027,733	5,983,870	6,027,733	0	0	0	0	0	276,174		1PE
31359B-F5-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-129 CLASS SB 1/F DUE 8-25- 2008	09/25/2002	PAYDOWNS.....		548,468	548,468	357,413	548,468	0	0	0	0	0	48,292		1PE
31359E-HF-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1993-183 CLASS M 6.50% DUE 7- 25-2023	09/25/2002	PAYDOWNS.....		58,360	58,360	54,763	58,360	0	0	0	0	0	2,523		1PE
31359G-2Y-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1994-39 CLASS Z 6.50% DUE 3-25- 2024	09/25/2002	PAYDOWNS.....		898,122	898,122	884,651	898,122	0	0	0	0	0	36,160		1PE
31359K-NE-3...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1996-27 CLASS SD 10 1/F DUE 2- 25-2017	09/13/2002	PAYDOWNS.....		0	338,102	25,947	0	0	0	0	0	0	15,817		1
31359L-2T-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH TRUST 1996-9 CLASS D 6.50% DUE 10-25-2023	09/25/2002	PAYDOWN.....		467,904	467,904	441,146	467,904	0	0	0	0	0	22,810		1PE
31359P-AC-0...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-24 CLASS SA V/R DUE 6-18- 2021	09/13/2002	PAYDOWNS.....		0	2,814,165	91,216	0	0	0	0	0	0	88,323		1
31359P-GE-0...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-W1 CLASS J 7.00% DUE 10- 18-2025	09/18/2002	PAYDOWNS.....		5,126,837	5,126,837	4,884,914	5,126,837	0	0	0	0	0	240,731		1PE
31359P-LE-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-26 CLASS G 6.60% DUE 9-18- 2024	09/18/2002	PAYDOWNS.....		884,138	884,138	819,624	884,138	0	0	0	0	0	39,460		1PE
31359R-LH-3...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1997-81 CLASS SB 10 DUE 12-18- 2027	09/13/2002	PAYDOWNS.....		0	2,413,453	27,895	0	0	0	0	0	0	79,274		1
31359V-QB-2...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1999-6 CLASS NQ V/R DUE 3-25- 2029	09/25/2002	PAYDOWNS.....		1,002,431	1,002,431	1,030,574	1,002,431	0	0	0	0	0	139,040		1PE

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31359W-LN-9...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1999-36 CLASS PS V/R DUE 3-25- 2028	09/13/2002	PAYDOWNS.....		.0	5,267,809	412,555	.0	.0	.0	.0	.0	.0	177,004		1	
313602-GQ-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 1988-25 CLASS B 9.25% DUE 10- 25-2018	09/25/2002	PAYDOWNS.....	.50,396	.50,396	.49,916	.50,396	.0	.0	.0	.0	.0	.0	3,010		1	
31371K-BS-9...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #253949 6.50% DUE 9- 01-2031	09/25/2002	PAYDOWNS.....	1,342,956	1,342,956	.1,372,543	1,342,956	.0	.0	.0	.0	.0	.0	.17,497		1	
31371K-N3-1...	FNCL 254310 PT 6.0 05-01-32	09/25/2002	PAYDOWN.....	249,938	249,938	.253,452	249,938	.0	.0	.0	.0	.0	.0	.0	1,250		1
31371K-06-1...	FNCL 254377 PT 6.0 7-1-32	09/25/2002	PAYDOWN.....	182,188	182,188	.185,234	182,188	.0	.0	.0	.0	.0	.0	.0	911		1
31371K-R2-9...	FNCL 254405 PT 6.0 8-01-32	09/25/2002	PAYDOWN.....	103,231	103,231	.104,070	103,231	.0	.0	.0	.0	.0	.0	.0	516		1
31371K-TC-5...	FNCL 254447 PT 6.0 9-01-32	09/25/2002	PAYDOWN.....	.37,400	.37,400	.37,996	.37,400	.0	.0	.0	.0	.0	.0	.0	187		1
31385J-EL-8...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #545639 6.50% DUE 4- 01-2032	09/25/2002	PAYDOWNS.....	.514,124	.514,124	.527,618	.514,124	.0	.0	.0	.0	.0	.0	.0	5,734		1
31386G-JV-6...	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #562876 6.50% DUE 3-01-2031	09/25/2002	PAYDOWNS.....	.989,685	.989,685	.995,870	.989,685	.0	.0	.0	.0	.0	.0	.0	39,320		1
31388D-ZU-5...	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #602055 6.50% DUE 9-01-2031	09/25/2002	PAYDOWNS.....	.834,064	.834,064	.850,486	.834,064	.0	.0	.0	.0	.0	.0	.0	36,868		1
31388K-UG-5...	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #607283 6.50% DUE 10-01-2031	09/25/2002	PAYDOWNS.....	.685,333	.685,333	.698,718	.685,333	.0	.0	.0	.0	.0	.0	.0	32,358		1
31388K-WT-5...	FEDERAL NATIONAL MORTGAGE ASSOCIATION PASS-THROUGH POOL #607358 6.50% DUE 10-01-2031	09/25/2002	PAYDOWNS.....	.213,139	.213,139	.218,634	.213,139	.0	.0	.0	.0	.0	.0	.0	9,709		1
31388U-HY-9...	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #615047 6.50% DUE 1-01-2032	09/25/2002	PAYDOWNS.....	.918,589	.918,589	.921,746	.918,589	.0	.0	.0	.0	.0	.0	.0	37,071		1
31388X-GR-9...	FNCL 617708 PT 6.0 5-1-32	09/25/2002	PAYDOWNS.....	.141,906	.141,906	.141,839	.141,906	.0	.0	.0	.0	.0	.0	.0	1,236		1
31389E-YG-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #623611 6.00% DUE 2-01-2032	09/25/2002	PAYDOWNS.....	.454,492	.454,492	.451,366	.454,492	.0	.0	.0	.0	.0	.0	.0	14,668		1
31389F-4V-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #624636 6.50% DUE 11-01-2031	09/25/2002	PAYDOWNS.....	1,944,222	1,944,222	.1,961,840	1,944,222	.0	.0	.0	.0	.0	.0	.0	76,000		1
31389G-LE-8...	FEDERAL NATIONAL MORTGAGE ASSOCIATION POOL #625025 6.50% DUE 1-01-2032	09/25/2002	PAYDOWNS.....	.817,550	.817,550	.825,982	.817,550	.0	.0	.0	.0	.0	.0	.0	32,606		1
31389P-SP-6...	POOL #631526 6.00% DUE 2-01-2032	09/25/2002	PAYDOWNS.....	.35,414	.35,414	.35,149	.35,414	.0	.0	.0	.0	.0	.0	.0	.889		1
31389T-TC-6...	FNCL 635147 PT 6.0 7-1-32	09/25/2002	PAYDOWNS.....	.47,488	.47,488	.47,629	.47,488	.0	.0	.0	.0	.0	.0	.0	300		1
31389V-RG-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED MORTGAGE PASS-THROUGH CERTIFICATE POOL #636887 6.00% DUE 4- 01-2032	09/25/2002	PAYDOWNS.....	.111,749	.111,749	.110,667	.111,749	.0	.0	.0	.0	.0	.0	.0	1,720		1
31390F-CL-1...	FNCL 644575 PT 6.0 5-1-32	09/25/2002	PAYDOWNS.....	.304,674	.304,674	.304,055	.304,674	.0	.0	.0	.0	.0	.0	.0	2,592		1
31392C-BL-7...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-20 CLASS SC 10 DUE 2-25- 2032	09/13/2002	PAYDOWNS.....	.0	.1,498,669	.156,460	.0	.0	.0	.0	.0	.0	.0	.0	32,320	.1Z	
31392C-P2-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-34 CLASS SC 10 DUE 12-18- 2031	09/13/2002	PAYDOWNS.....	.0	.1,562,656	.183,642	.0	.0	.0	.0	.0	.0	.0	.0	26,764	.1Z	
31392D-DD-1...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-38 CLASS D0 10 DUE 4-25- 2032	09/13/2002	PAYDOWNS.....	.0	.1,229,989	.133,277	.0	.0	.0	.0	.0	.0	.0	.0	.15,247	.1Z	

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31392K-V9-4...	FHR 2444 SR 10 INV 05-15-32'	09/10/2002	PAYDOWNS.....	0	1,170,233	122,526		0	0	0	0	0	0	0	6,008	12
	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-57 CLASS SA V/R DUE 6-25- 2031															
313921-KF-4...	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2001-61 CLASS SH 10 DUE 11-18- 2031	09/13/2002	PAYDOWNS.....	0	2,465,936	346,437		0	0	0	0	0	0	0	99,931	1
313921-R3-4...																
38373R-KU-2...	GMR 2001-30 S 10 INV 01-20-27'	09/13/2002	PAYDOWNS.....	0	2,474,398	280,741		0	0	0	0	0	0	0	53,076	12
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS- THROUGH SECURITY SERIES 2001-55 CLASS															
38373R-K7-3...	SF V/R DUE 11-23-2031	09/20/2002	PAYDOWNS.....	184,498	184,498	207,655		184,498	0	0	0	0	0	0	22,450	1
38373W-7E-2...	GMR 2002-43 S 10 INV TBA	09/20/2002	PAYDOWNS.....	0	2,950,215	242,920		0	0	0	0	0	0	0	19,104	12
38373X-PD-2...	GMR 2002-41 ST 10 INV 6-20-32'	09/20/2002	PAYDOWN.....	0	329,993	9,489		0	0	0	0	0	0	0	0	0
	GUARANTEED TRADE TRUST 1994-B GUARANTEED TRADE CERTIFICATE, SERIES															
400757-AE-0...	1994-B 7.50% DUE 1-26-2006	07/26/2002	SINKING FUND PAYMENT.....	123,625	123,625	123,625		123,625	0	0	0	0	0	0	6,954	1PE
	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND - 1996 EMPIRE INS CO PROJECT															
649705-JJ-0...	8.80% DUE 9-11-2018	07/11/2002	SINKING FUND PAYMENT.....	4,858	4,858	5,105		5,085	(3)	0	0	(227)	(227)	249	2	
	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND - 1996 EMPIRE INS CO PROJECT															
649705-JJ-0...	8.80% DUE 9-11-2018	08/11/2002	SINKING FUND PAYMENT.....	4,900	4,900	5,148		5,128	(4)	0	0	(228)	(228)	287	2	
	NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY TAXABLE INDL DEVELOPMENT REV BOND - 1996 EMPIRE INS CO PROJECT															
649705-JJ-0...	8.80% DUE 9-11-2018	09/11/2002	SINKING FUND PAYMENT.....	4,920	4,920	5,170		5,149	(5)	0	0	(229)	(229)	325	2	
	COUNTY OF STANISLAUS, CALIFORNIA TAXABLE PENSION OBLIGATION REFUNDING BOND, SERIES 1995 7.15% DUE 8-15- 2013															
854489-AR-2...	2013	08/15/2002	SINKING FUND PAYMENT.....	305,000	305,000	315,977		314,220	(346)	0	0	(9,220)	(9,220)	21,808	1PE	
888806-AA-4...	TOBACCO REV MGT 7.665 5-15-16	07/01/2002	ADJUSTMENT.....	(38,900)	(38,900)	(38,900)		(38,890)	0	0	0	(10)	(10)	0	0	1PE
88880P-AA-2...	LA TOBACCO SETTLE 6.36 5-15-25	07/01/2002	PAYOUT.....	507,995	507,995	507,983		507,983	0	0	0	12	12	16,154	1PE	
88880P-AA-2...	LA TOBACCO SETTLE 6.36 5-15-25	07/01/2002	ADJUSTMENT.....	(445,000)	(445,000)	(444,989)		(444,989)	0	0	0	(10)	(10)	(14,151)		
	UNITED STATES DEPARTMENT OF VETERANS AFFAIRS GUAR REMIC PASS-THROUGH CERT															
911760-GJ-9...	VENDEE MTG TRUST 1995-2 CL 3 8.7925% DUE 6-15-2025	09/16/2002	PAYDOWNS.....	290,909	290,909	305,555		290,909	0	0	0	0	0	0	17,396	1
	3199999 - Bonds - Special Revenues				49,786,348	94,891,514	52,341,517	49,796,261	19,601	0	0	(9,912)	(9,912)	3,570,051	XXX	XXX
	PUBLIC UTILITIES															
49138P-AH-9...	KENTUCKY POWER COMPANY FIRST MORTGAGE BOND, DESIGNATED SECURED MEDIUM TERM NOTE 6.70% DUE 7-01-2003	08/01/2002	REDEEMED BY CALL.....		7,500,000	7,500,000	7,490,175	7,498,806	721	0	0	1,194	1,194	251,250		2PE
546387-BV-2...	LOUISIANA POWER AND LIGHT COMPANY FIRST MORTGAGE 7.74% DUE 7-01-2002	07/01/2002	REDEEMED.....		730,000	730,000	726,752	730,000	229	0	0	0	0	0	56,502	2PE
63618E-AU-5...	NATIONAL FUEL GAS COMPANY MEDIUM-TERM NOTE, SERIES D 6.214% DUE 8-12-2027	08/13/2002	PUT BACK TO COMPANY.....		5,000,000	5,000,000	5,010,450	5,009,764	(100)	0	0	(9,764)	(9,764)	242,519		1PE
871911-AJ-2...	SYSTEM ENERGY RESOURCES INC. FIRST MORTGAGE 8.25% DUE 10-01-2002	09/30/2002	CASH MERGER.....		2,000,000	2,000,000	2,032,860	2,000,000	0	0	0	0	0	0	164,542	2PE
	3899999 - Bonds - Public Utilities				15,230,000	15,230,000	15,260,237	15,238,570	850	0	0	(8,570)	(8,570)	714,813	XXX	XXX
	INDUSTRIAL AND MISCELLANEOUS															
V8615#-AA-0...	STOLT PARCEL TANKER INC. SENIOR NOTE SERIES A 8.48% DUE 8-31-2006	08/30/2002	PAYOUT.....		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	67,599	3

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## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa- tion (a)	
00077B-BP-7...	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-2 CLASS 11A-X 6.50% DUE 7-25-2013	09/25/2002	PAYDOWNS.....		.0	66,399	6,512	.0	.0	.0	.0	.0	.0	2,753		1	
00077B-PV-9...	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-3 CLASS 1A-8 7.25% DUE 11-25-2030	09/25/2002	PAYDOWNS.....		2,018,520	2,018,520	2,024,196	2,018,520	.0	.0	.0	.0	.0	108,063		1PE	
00077B-S8-7...	ABN AMRO MORTGAGE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-6 CLASS A6 10 6.66% DUE 8-25-2032	09/25/2002	PAYDOWNS.....		.0	479,711	44,817	.0	.0	.0	.0	.0	.0	1,782		1Z	
00086R-AA-5...	ACLC FRANCHISE LOAN RECEIVABLES TRUST 1997-A FRANCHISE LOAN RECEIVABLES PASS-THROUGH CERTIFICATE, CL A-1 7.12% DUE 3-15-2012	09/16/2002	PAYDOWNS.....		143,400	143,400	143,400	143,400	.0	.0	.0	.0	.0	6,906		1	
00086R-AC-1...	ACLC FRANCHISE LOAN RECEIVABLES TRUST 1997-B FRANCHISE LOAN RECEIVABLES NOTE, CLASS A-1 6.728% DUE 4-15-2014 ARE-1431 HARBOR BAY, LLC UNITED STATES GOVERNMENT, GENERAL SERVICES ADMINISTRATION PARTICIPATION CERT.	09/16/2002	PAYDOWNS.....		166,624	166,624	166,624	166,624	.0	.0	.0	.0	.0	7,454		1	
00204X-AA-9...	7.165% DUE 1-15-2014 AT&T WIRELESS SERVICES, INC. SENIOR NOTE 7.875% DUE 3-01-2011	07/15/2002	SINKING FUND PAYMENT.....		309,155	.309,155	.309,155	.309,155	.0	.0	.0	.0	.0	22,151		1	
00209A-AE-6...	00253A-AD-3...	08/20/2002 07/01/2002	J. P. MORGAN SECURITIES ADJUSTMENT.....		2,131,250 .0	2,500,000 0	2,511,250 0	2,510,146 (250,000)	(522) 0	.0 0	.0 0	(378,896) 250,000	(378,896) 250,000	192,500 0		2	
023654-AA-4...	AMERICA WEST AIRLINES 1996-1 PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1996-1 CLASS A 6.85% DUE 7-02-2009	07/02/2002	SINKING FUND PAYMENT.....		46,164	46,164	47,535	.47,114	(53)	.0	.0	(950)	(950)	3,162		8	
02635K-BG-8...	AMERICAN GENERAL FINANCE CORPORATION SENIOR NOTE 7.45% DUE 7-01-2002	07/01/2002	REDEEMED.....		2,500,000	2,500,000	2,562,500	2,500,000	(62,155)	.0	.0	.0	.0	0	186,250		1PE
027433-AD-3...	AMERICAN MEDICAL INTERNATIONAL N.V. GUARANTEED BOND 0.00% DUE 8-12-2002	08/12/2002	REDEEMED.....		4,118,000	4,118,000	2,358,178	4,118,000	.198,682	.0	.0	.0	.0	0	0	2PE	
05115Q-AC-7...	02-28-2011 BCF L.L.C. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-R2 CLASS 3- B1 7.00% DUE 10-25-2035	08/28/2002	SINKING FUND PAYMENT.....		194,179	.194,179	.192,950	.193,344	.48	.0	.0	.835	.835	12,427		1PE	
05535D-BG-8...	059438-AD-3...	09/25/2002 08/01/2002	PAYDOWNS..... REDEEMED.....		83,714	83,714	80,723	.83,714	.0	.0	.0	.0	.0	0	3,926		1PE
06050H-HV-3...	BANC ONE CORPORATION SUBORDINATED NOTE 7.25% DUE 8-01-2002	09/20/2002	PAYDOWNS.....		19,000,000	19,000,000	17,628,620	19,000,000	.139,221	.0	.0	.0	.0	0	1,377,500		1PE
060506-Z2-1...	BANK OF AMERICA MORTGAGE SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-9 CLASS 1-A-10 DUE 7-20-2028	09/25/2002	PAYDOWNS.....		.0	3,997,462	.266,597	.0	.0	.0	.0	.0	.0	.64,793		1Z	
060506-3Y-6...	BANK OF AMERICA MORTGAGE 2001-10 TRUST MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-10 CLASS 2A7 V/R DUE 10-25-2016	09/25/2002	PAYDOWNS.....		.0	2,259,536	.176,219	.0	.0	.0	.0	.0	.0	.92,414		1	
064057-AG-7...	THE BANK OF NEW YORK COMPANY, INC. SUBORDINATED NOTE 7.625% DUE 7-15-2002	07/15/2002	REDEEMED.....		7,000,000	7,000,000	.6,805,260	7,000,000	.17,616	.0	.0	.0	.0	0	533,750		1PE

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079860-AC-6...	BELLSOUTH CORPORATION NOTE 5.00% DUE 10-15-2006	08/27/2002	BANK OF AMERICA NT&SA	2,539,950	2,500,000	2,494,375	2,495,230	.670	.0	.0	.0	44,720	44,720	105,903		1PE
09774X-BF-8...	BOMBARDIER CAPITAL MORTGAGE SECURITIZATION CORP SENIOR SUBORDINATED PASS-THROUGH CERT, SER 1999-B CL A5 7.44% DUE 1-15-2020	09/16/2002	PAYOUTS	110,631	.110,631	.110,631	.110,631	.0	.0	.0	.0	.0	.0	5,486		1PE
09774X-BP-6...	BOMBARDIER CAPITAL CORPORATION SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 2000-A CLASS A-3 7.83% DUE 6-15-2030	09/16/2002	PAYOUTS	143,614	.143,614	.143,570	.143,614	.0	.0	.0	.0	.0	.0	7,435		1PE
111021-AC-5...	BRITISH TELECOMMUNICATIONS PLC NOTE 7.625% DUE 12-15-2005	07/31/2002	MORGAN STANLEY & CO	3,791,375	3,500,000	3,494,365	3,495,977	.596	.0	.0	.0	295,398	295,398	176,094		2PE
121899-DH-8...	BURLINGTON NORTHERN RAILROAD COMPANY 1995-B PASS THROUGH TRUST PASS THROUGH CERT., SERIES 1995-B CLASS B1 6.94% DUE 1-02-2014	07/02/2002	SINKING FUND PAYMENT	424,112	.424,112	.400,656	.404,812	.524	.0	.0	.0	19,301	19,301	29,433		1PE
121900-AA-2...	BURLINGTON NORTHERN RAILROAD COMPANY 1993-A PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1993-A 6.32% DUE 1-02-2012	07/02/2002	SINKING FUND PAYMENT	129,152	.129,152	.127,747	.128,219	.35	.0	.0	.0	933	.933	8,563		1PE
125581-AA-6...	CIT GROUP INC. SENIOR NOTE 7.375% DUE 4-02-2007	09/10/2002	SALOMON SMITH BARNEY	1,601,910	1,500,000	.1,497,030	1,497,251	.221	.0	.0	.0	104,659	.104,659	49,781		1
125712-ER-6...	CMC SECURITIES CORPORATION I COLLATERALIZED MORTGAGE OBLIGATION, SERIES 1993-E CLASS E-10 0.1824% DUE 11-25-2008	08/25/2002	PAYOUTS	.0	2,985,704	.6,824	.0	.0	.0	.0	.0	.0	.0	2,493		1
125715-FK-3...	CMC SECURITIES CORPORATION III COLLATERALIZED MORTGAGE OBLIGATION, SERIES 1994-F CLASS A10 0.32361% DUE 5-25-2014	08/25/2002	PAYOUTS	.0	3,472,580	.17,893	.0	.0	.0	.0	.0	.0	.0	6,283		1
126130-AA-4...	CNA FUNDING 99-1, LP FRANCHISE LOAN TRUST CERTIFICATES, SERIES 1999-1 CLASS A-1 7.295% DUE 8-18-2018	09/18/2002	PAYOUTS	.59,275	.59,275	.59,275	.59,275	.0	.0	.0	.0	.0	.0	2,885		1
126650-AF-7...	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	07/10/2002	SINKING FUND PAYMENT	14,298	.14,298	.14,298	.14,298	.0	.0	.0	.0	.0	.0	.617		1PE
126650-AF-7...	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	08/10/2002	SINKING FUND PAYMENT	14,391	.14,391	.14,391	.14,391	.0	.0	.0	.0	.0	.0	.714		1PE
126650-AF-7...	CVS CORPORATION PASS-THROUGH CERTIFICATE 7.77% DUE 1-10-2012	09/10/2002	MITSUI MARINE & FIRE IN	14,484	.14,484	.14,484	.14,484	.0	.0	.0	.0	.0	.0	.813		1PE
12669A-EH-3...	CWMBs, INC. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1997-8 CLASS M 7.25% DUE 1-25-2028	09/25/2002	PAYOUTS	11,825	.11,825	.12,009	.11,825	.0	.0	.0	.0	.0	.0	.571		1PE
12669A-P3-2...	RESIDENTIAL ASSET SECURITIZATION TRUST 1998-A12 MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1998-L CL A11 6.70% DUE 11-25-2028	09/25/2002	PAYOUTS	5,666,401	.5,666,401	.5,638,069	.5,666,401	.0	.0	.0	.0	.0	.0	232,143		1PE
12669B-LE-0...	RESIDENTIAL ASSET SECURITIZATION TRUST 1999-A8 MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-A8 CL NB-2 0.125% DUE 1-25-2030	09/25/2002	PAYOUTS	.0	5,438,669	.16,146	.0	.0	.0	.0	.0	.0	.0	4,656		1
12669B-MP-4...	CHL MORTGAGE PASS-THROUGH TRUST 2000-1 CLASS A2 7.50% DUE 2-25-2030	07/25/2002	PAYOUT	126,713	.126,713	.126,713	.126,713	.0	.0	.0	.0	.0	.0	5,544		1PE
12669B-PP-1...	CWMBs, INC. ALTERNATIVE LOAN TRUST MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2000-1 CLASS M 8.00% DUE 7-25-2030	09/01/2002	PAYOUTS	1,511,763	.1,511,763	.1,479,638	.1,511,763	.76,035	.0	.0	.0	.0	.0	.74,001		1PE
12669B-QZ-8...	CWMBs, INC. ALTERNATIVE LOAN TRUST MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2000-1 CLASS M 8.00% DUE 7-25-2030	09/25/2002	PAYOUTS	.38,667	.38,667	.37,810	.38,667	.0	.0	.0	.0	.0	.0	1,934		1PE

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126690-HV-1...	CWMBs, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-10 CLASS A-5 6.75% DUE 1-25-2024.	08/28/2002	PAYDOWNS.....		196,748	.196,748	.181,485	196,748	27,718	0	0	0	0	0	0	1PE
126690-JS-6...	CWMBs, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-C CLASS A-6 5.95% DUE 1-25-2024.	09/25/2002	PAYDOWNS.....		1,873,055	1,873,055	1,664,678	1,873,055	0	0	0	0	0	0	76,930	1PE
126690-RQ-1...	CWMBs, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-1 CLASS A-8 6.25% DUE 3-25-2024.	09/25/2002	PAYDOWNS.....		780,833	.780,833	.645,407	780,833	0	0	0	0	0	0	32,781	1PE
126690-SW-7...	CWMBs, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-A CLASS A-4 6.75% DUE 3-25-2024.	09/25/2002	PAYDOWNS.....		526,731	.526,731	.434,883	526,731	0	0	0	0	0	0	24,644	1PE
136527-AA-6...	CANADIAN REYNOLDS METAL LTD. GUARANTEED AMORTIZING NOTE 6.625% DUE 7-15-2002.	07/15/2002	REDEEMED.....			1,000,000	1,000,000	1,007,500	1,000,000	(1,006)	0	0	0	0	66,250	1PE
15882N-AA-8...	CHANCELLOR/TRITON CBO, LIMITED/CHANCELLOR/TRITON CBO, CORP. SENIOR SECURED FIXED RATE NOTE 6.71% DUE 8-05-2010.	08/14/2002	PAYDOWN.....		540,174	.540,174	.540,174	540,174	0	0	0	0	0	0	36,246	2
160841-AA-0...	CHARLOTTE GATEWAY VILLAGE LLC CREDIT LEASE BACKED NOTE 6.41% DUE 12-01-2016.	07/01/2002	SINKING FUND PAYMENT.....		13,711	13,711	13,711	13,711	0	0	0	0	0	0	513	1
160841-AA-0...	CHARLOTTE GATEWAY VILLAGE LLC CREDIT LEASE BACKED NOTE 6.41% DUE 12-01-2016.	08/01/2002	SINKING FUND PAYMENT.....		13,785	13,785	13,785	13,785	0	0	0	0	0	0	589	1
160841-AA-0...	CHASE MORTGAGE FINANCE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERT. SERIES 1998-AS1 CLASS 11A-X 6.75% DUE 8-25-2028.	09/01/2002	SINKING FUND PAYMENT.....		13,858	13,858	13,858	13,858	0	0	0	0	0	0	666	1
16162R-BH-2...	CHASE MORTGAGE FINANCE CORPORATION MULTI-CLASS MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993P CLASS A-9 5.65% DUE 12-25-2024.	09/25/2002	PAYDOWNS.....		0	68,210	6,186	0	0	0	0	0	0	0	3,019	1
161626-ZA-7...	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 1994-7 SENIOR CLASS A-3 6.25% DUE 4-25-2024.	09/25/2002	PAYDOWNS.....		2,140,082	2,140,082	1,903,669	2,140,082	0	0	0	0	0	0	83,370	1PE
172921-S8-2...	CITICORP MORTGAGE SECURITIES, INC. REMIC PASS-THROUGH CERTIFICATE SERIES 2000-1 SENIOR CLASS A-4 7.00% DUE 1-25-2030.	09/25/2002	PAYDOWNS.....		4,933,288	4,933,288	4,053,781	4,933,288	0	0	0	0	0	0	212,671	1PE
172953-QU-8...	CITYSCAPE HOME LOAN OWNER TRUST 1997-1 HOME LOAN ASSET BACKED NOTE CLASS A-4 7.23% DUE 3-25-2018.	09/25/2002	PAYDOWN.....		940,869	940,869	.886,181	940,869	0	0	0	0	0	0	49,396	1PE
178780-AD-4...	CONSECO CREDIT-LEASE-BACKED TRUST I PASS-THROUGH CERTIFICATE SERIES 1994-1 CLASS A-1 6.80% DUE 12-01-2006.	09/25/2002	PAYDOWNS.....		144,488	144,488	143,855	144,488	0	0	0	0	0	0	6,870	1PE
20846K-AA-9...	CONSECO CREDIT-LEASE-BACKED TRUST I PASS-THROUGH CERTIFICATE SERIES 1994-1 CLASS A-2 7.16% DUE 7-01-2010.	09/04/2002	PAYDOWNS.....		252,119	252,119	251,486	252,119	0	0	0	0	0	0	11,182	3
20846K-AB-7...	CONSECO INC 8.75 08-09-06.	07/08/2002	PAYDOWN.....		16,718	16,718	16,665	16,718	0	0	0	0	0	0	698	3
208464-AY-3...	CONSECO INC 8.75 08-09-06.	09/12/2002	CS FIRST BOSTON CORP.		578,125	2,500,000	1,567,500	1,199,840	(802,072)	0	0	(621,715)	(621,715)	0	0	6
208464-AY-3...	CONSECO INC 8.75 08-09-06.	09/20/2002	BEAR STEARNS & CO. INC.		562,500	2,500,000	1,627,500	1,199,838	(802,073)	0	0	(637,338)	(637,338)	0	0	6
208464-AY-3...	CONSECO INC 8.75 08-09-06.	09/24/2002	LEHMAN BROTHERS INC.		543,750	2,500,000	1,633,000	1,199,838	(802,073)	0	0	(656,088)	(656,088)	0	0	6

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210805-BU-0...	CONTINENTAL AIRLINES 1997-4 PASS THROUGH TRUSTS PASS THROUGH CERTIFICATE, SERIES 1997-4 CLASS 1997-4A 6.90% DUE 1-02-2018	07/02/2002	SINKING FUND PAYMENT		50,511	50,511	50,511	50,511	0	0	0	0	0	3,485		2PE
210805-BU-0...	CONTINENTAL AIRLINES 1997-4 PASS THROUGH TRUSTS PASS THROUGH CERTIFICATE, SERIES 1997-4 CLASS 1997-4A 6.90% DUE 1-02-2018	09/24/2002	US BANCORP/PIPER JAFFRAY	4,765,083	5,225,158	5,225,158	5,225,158	5,225,158	0	0	0	(460,075)	(460,075)	445,662		2PE
210805-DP-9...	CONTINENTAL AIRLINES PASS-THROUGH CERTIFICATE SERIES 2002-1 CLASS G-2 6.563% DUE 2-15-2012	08/28/2002	US BANCORP/PIPER JAFFRAY	6,229,400	6,000,000	6,225,900	6,222,843	(3,057)	0	0	6,557	6,557	118,134		1PE	
21987H-AL-9...	CORPORATE BOND-BACKED CERTIFICATE, SERIES 1997-BELLSOUTH-1 CLASS A-1 6.50% DUE 7-15-2017	07/15/2002	SINKING FUND PAYMENT	100,240	100,240	100,916	100,847	(14)	0	0	(607)	(607)	6,516		1PE	
21987H-AL-9...	CORPORATE BOND-BACKED CERTIFICATE, SERIES 1997-BELLSOUTH-1 CLASS A-1 6.50% DUE 7-15-2017	08/01/2002	LEHMAN BROTHERS INC.	5,180,044	5,128,300	5,162,973	5,159,360	(750)	0	0	20,685	20,685	352,784		1PE	
225304-AT-1...	CDMC 1998-9 AA NAS 6.50 8-18-28	09/18/2002	PAYOUTS	33,355	33,355	32,446	33,355	0	0	0	0	0	0	1,441		1PE
225314-AC-7...	BANCO NACIONAL DE MEXICO, S.A. CREDIT CARD MERCHANT VOUCHER RECEIVABLE MASTER TRUST ABS CERT. SER 1999-A 7.50% DUE 10-01-2006	09/05/2002	PAYOUTS	109,505	109,505	109,457	109,505	0	0	0	0	0	0	5,479		1
22540A-D4-7...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS- THROUGH CERT. SERIES 2001-9 CL 1A9 10 DUE 4-25-2031	09/25/2002	PAYOUTS	0	3,200,243	153,063	0	0	0	0	0	0	0	128,036		1
22540A-G5-1...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP MORTGAGE-BACKED PASS- THROUGH CERT. SERIES 2001-S6 CL 1A2 10 DUE 5-25-2031	09/25/2002	PAYOUTS	0	2,308,522	98,312	0	0	0	0	0	0	0	109,095		1
22540A-WB-0...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP MORTGAGE-BACKED PASS- THROUGH CERT. SERIES 2001-2 CL 2A4 V/R DUE 2-25-2031	09/01/2002	PAYOUTS	0	1,658,323	42,594	0	0	0	0	0	0	0	59,445		1
22540A-W8-7...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP MORTGAGE-BACKED PASS- THROUGH CERT. SERIES 2001-11 CLASS 3A17 DUE 6-25-2031	09/25/2002	PAYOUTS	0	3,979,924	218,241	0	0	0	0	0	0	0	156,803		1
22540A-X7-8...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS- THROUGH CERT. SERIES 2001-11 CL 4A5 10 DUE 6-25-2031	09/25/2002	PAYOUTS	0	5,275,865	228,093	0	0	0	0	0	0	0	185,450		1
22540V-FF-4...	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP. CSFB MORTGAGE PASS- THROUGH CERT. SERIES 2001-26 CL 2A2 10 DUE 11-25-2031	09/25/2002	PAYOUTS	0	2,796,507	171,476	0	0	0	0	0	0	0	97,385		1
22540V-GE-6...	CSFB 2001-OKN5 COMMERCIAL MORTGAGE TRUST COMMERCIAL MORTGAGE PASS- THROUGH CERTIFICATE CLASS A-4 5.435% DUE 9-15-2034	07/22/2002	CS FIRST BOSTON CORP.	9,606,875	9,500,000	9,547,500	9,545,148	(2,020)	0	0	61,727	61,727	335,611		1	
22540V-HJ-4...	CSFB ABS TRUST SERIES 2001-MH29 MANUFACTURED HOUSING PASS-THROUGH CERTIFICATE SERIES 2001-MH29 CLASS A 5.60% DUE 9-25-2031	09/25/2002	PAYOUTS	238,113	238,113	238,038	238,113	0	0	0	0	0	0	8,738		1PE
22660B-AB-6...	CRIMMI MAE COMMERCIAL MORTGAGE-TRUST COMMERCIAL MORTGAGE BOND, SERIES 1998-C1 CLASS A-2 7.00% DUE 3-02- 2011	08/14/2002	MORGAN STANLEY & CO.	10,751,563	10,000,000	9,707,813	9,798,700	14,467	0	0	952,862	952,862	612,495		1	
226602-AA-8...	CRIMMI MAE FINANCIAL CORPORATION COLLATERALIZED MORTGAGE OBLIGATION 7.00% DUE 1-01-2033	09/03/2002	PAYOUTS	146,251	146,251	142,503	146,251	0	0	0	0	0	0	6,022		1

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22825M-AA-6...	CROWN CORP & SEAL 6.75 12-15-03...	07/01/2002	ADJUSTMENT.....		.0	0	0	(889,069)	0	0	0	889,069	.889,069	0		5
232928-AA-9...	DR STRUCTURED FINANCE CORP. PASS-THROUGH CERTIFICATES SERIES 1993 K-1 CLASS A-1 6.66% DUE 8-15-2010...	08/15/2002	SINKING FUND PAYMENT.....		287,921	287,921	189,993	287,921	0	0	0	0	0	0	19,176	6
23321P-B5-6...	DLJ MORTGAGE ACCEPTANCE CORP. TRUST CERTIFICATE, SERIES 1996-K VARIABLE PASS-THROUGH RATE DUE 11-28-2026...	09/01/2002	PAYDOWNS.....		324,856	324,856	.331,810	324,856	0	0	0	0	0	0	13,161	1
23321P-JD-1...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-16 7.143% DUE 4-25-2024...	09/01/2002	PAYDOWNS.....		582,025	.582,025	.551,945	.582,025	30,079	0	0	0	0	0	25,598	1PE
23321P-R4-2...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-2 CLASS 111-X 7.00% DUE 6-25-2028...	09/25/2002	PAYDOWNS.....		.0	.110,303	.11,064	.0	0	0	0	0	0	0	5,146	1
23321P-ZM-3...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-G VARIABLE RATE DUE 6-28-2026...	09/05/2002	PAYDOWNS.....		444,810	444,810	.459,262	444,810	0	0	0	0	0	0	14,771	1
23323C-BJ-3...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2000-S4 CLASS 3-A-2 VARIABLE RATE DUE 6-25-2020...	09/25/2002	PAYDOWNS.....		.0	1,762,697	71,057	.0	0	0	0	0	0	0	72,941	2
23323C-CV-5...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2001-S3 CLASS 1-A-2 VARIABLE RATE DUE 11-25-2030...	09/25/2002	PAYDOWNS.....		.0	4,509,906	.205,574	.0	0	0	0	0	0	0	.82,636	1
23323C-DE-2...	DLJ MORTGAGE ACCEPTANCE CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2001-S3 CLASS 3-A-2 VARIABLE RATE DUE 11-25-2030...	09/25/2002	PAYDOWNS.....		.0	2,617,209	.92,538	.0	0	0	0	0	0	0	.99,347	1
245655-AC-9...	ML CLO SERIES 1998-DELA0-1 CLASS A-3 FIXED RATE SECOND SENIOR SECURED NOTE 6.48% DUE 12-23-2009...	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)	(200,000)	196,412	1
24763L-FN-5...	DELTA FUNDING HOME EQUITY LOAN TRUST 1999-2 HOME EQUITY LOAN ASSET-BACKED CERT. SERIES 1999-2 CLASS A/F 7.03% DUE 8-15-2030...	09/16/2002	PAYDOWNS.....		208,328	208,328	.208,308	208,328	0	0	0	0	0	0	9,762	1PE
24763L-GQ-7...	DELTA FUNDING HOME EQUITY LOAN TRUST 2000-2 HOME EQUITY LOAN ASSET-BACKED CERTIFICATE, CLASS A3F 7.98% DUE 6-15-2027...	09/16/2002	PAYDOWNS.....		1,899,451	1,899,451	.1,899,451	1,899,451	0	0	0	0	0	0	101,541	1PE
252408-AA-7...	DHYNO 1998-1 LLC NOTE CLASS 1 A 6.63% DUE 3-20-2010...	09/20/2002	PAYOUT.....		125,253	125,253	.47,278	125,253	0	0	0	0	0	0	8,367	5
252408-AA-7...	DHYNO 1998-1 LLC NOTE CLASS 1 A 6.63% DUE 3-20-2010...	07/01/2002	ADJUSTMENT.....		.0	0	0	(727)	0	0	0	0	727	.727	0	5
301965-AA-7...	FFCA SECURED LENDING CORPORATION SECURED FRANCHISE LOAN TRUST CERTIFICATE, SERIES 1997-1 CLASS A-1A 7.02% DUE 12-18-2006...	09/18/2002	PAYDOWNS.....		2,715,180	2,715,180	.2,715,180	2,715,180	0	0	0	0	0	0	130,407	1
31331F-AC-5...	FEDERAL EXPRESS CORPORATION PASS-THROUGH CERTIFICATE 6.68% DUE 1-01-2008...	07/01/2002	SINKING FUND PAYMENT.....		906,930	906,930	.906,930	906,930	0	0	0	0	0	0	.60,583	2
31331F-AK-7...	FEDERAL EXPRESS 1995 PASS THROUGH TRUST 1995 PASS THROUGH CERTIFICATE, SERIES A1 7.63% DUE 1-05-2014...	07/05/2002	SINKING FUND PAYMENT.....		2,415	2,415	.2,537	2,515	(3)	0	0	(100)	(100)	(100)	184	2
31331F-AU-5...	FEDERAL EXPRESS 1997-1 PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1997-1-A 7.50% DUE 1-15-2018...	07/15/2002	SINKING FUND PAYMENT.....		5,943	5,943	.6,357	6,350	(7)	0	0	(408)	(408)	(408)	223	1PE

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31331F-AU-5...	FEDERAL EXPRESS 1997-1 PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1997-1-A 7.50% DUE 1-15-2018	09/30/2002	DAIN RAUSCHER	1,069,602	903,929	.966,924	965,439	(1,485)	0	0	104,163	.104,163	.48,586		1PE	
31331F-AY-7...	FEDERAL EXPRESS CORPORATION PASS THROUGH TRUST 1998-1 PASS THROUGH CERTIFICATE 1998-1-B 6.845% DUE 1-15-2019	07/15/2002	SINKING FUND PAYMENT		3,602	.3,602	3,684	3,676	(1)	0	0	(74)	(74)	244		1PE
31408P-AL-1...	FEDERATED CBO II, LIMITED SENIOR SECURED FIXED RATE NOTE CLASS A-1B 8.33% DUE 7-10-2012	07/22/2002	PAYDOWN	362,355	362,355	.362,355	362,355	0	0	0	0	0	0	21,615	1	
316817-AA-3...	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	07/01/2002	SINKING FUND PAYMENT		8,096	.8,096	7,727	7,748	6	0	0	348	.348	336		1PE
316817-AA-3...	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	08/01/2002	SINKING FUND PAYMENT		8,144	.8,144	7,773	7,795	7	0	0	349	.349	629		1PE
316817-AA-3...	FIFTY-SEVENTH STREET ASSOCIATES LLC SECURED LEASE BOND 7.125% DUE 6-01-2017	09/01/2002	SINKING FUND PAYMENT		8,193	.8,193	7,819	7,842	8	0	0	350	.350	438		1PE
31738V-AS-4...	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAMC 1 CLASS S 7.75% DUE 5-25-2027	09/01/2002	PAYDOWNS		.0	38,363	2,896	.0	0	0	0	0	0	1,708	1	
31738V-BT-1...	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAMC 2 CLASS A-4 7.75% DUE 7-25-2027	09/01/2002	PAYDOWNS		.0	150,118	15,626	.0	0	0	0	0	0	7,611	1	
31738V-BZ-7...	FINANCIAL ASSET SECURITIZATION, INC. MORTGAGE PARTICIPATION SECURITIES, SERIES 1997-NAMC 2 CLASS S 7.75% DUE 7-25-2027	09/01/2002	PAYDOWNS		.0	24,331	1,837	.0	0	0	0	0	0	1,255	1	
32051D-HD-7...	FIRST HORIZON MORTGAGE PASS-THROUGH TRUST 2001-6 MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-6 CLASS A-9 10 DUE 9-25-2031	09/25/2002	PAYDOWNS		.0	3,371,032	.169,769	.0	0	0	0	0	0	.99,345	1	
337368-AB-0...	FIRST UNION NATIONAL BANK-BANK OF AMERICA, N.A. COMMERCIAL MORTGAGE TRUST SERIES 2001-C1 CLASS A-2 6.136% DUE 12-15-2010	08/26/2002	GREENWICH CAPITAL MARKET	23,707,402	22,055,000	.21,698,045	21,728,609	18,452	0	0	1,978,793	.1,978,793	.1,007,453		1	
33938Z-ZA-1...	FLEXTECH PACKAGING TERM NOTE 13.00% DUE 1-31-2006	09/30/2002	ADJUSTMENT		.98,480	.0	.98,480	.98,480	0	0	0	0	0	0	0	5
33938Z-ZB-9...	FLEXTECH REVOLVING LOAN 13.00% DUE 01-31-06	09/30/2002	ADJUSTMENT		4,588	.0	4,588	4,588	0	0	0	0	0	0	0	5
345220-AB-3...	FORD CAPITAL B.V. GUARANTEED DEBENTURE 9.50% DUE 6-01-2010	09/09/2002	MERRILL LYNCH P F & S.	3,121,770	3,000,000	.3,493,620	3,346,766	(22,414)	0	0	(224,996)	(224,996)	222,458		2	
345370-AX-8...	FORD MOTOR COMPANY SECURED NOTE SERIES F 9.22% DUE 12-30-2003	07/01/2002	REDEEMED BY CALL		1,806,292	.1,715,336	.1,715,336	1,715,336	0	0	0	90,955	.90,955	214,399		2PE
35907W-AD-1...	FRONTIER EQUIPMENT RECEIVABLES TRUST RECEIVABLES-BACKED CERTIFICATES SERIES 2001-1 CLASS A 6.44% DUE 4-20-2008	09/20/2002	PAYDOWNS		418,705	.418,705	.418,705	418,705	0	0	0	0	0	.17,981	1	
35907W-AE-9...	FRONTIER EQUIPMENT RECEIVABLES TRUST RECEIVABLES-BACKED CERTIFICATES SERIES 2001-1 CLASS B 7.75% DUE 4-20-2008	09/20/2002	PAYDOWNS		336,172	.336,172	.336,172	336,172	0	0	0	0	0	.17,376	1	
36144T-CF-2...	GATX CAPITAL CORPORATION MEDIUM-TERM NOTE, SERIES D 6.875% DUE 12-15-2006	09/11/2002	DEUTSCHE MORGAN GRENFEL	1,780,000	2,000,000	.1,987,140	1,993,445	.901	0	0	(213,445)	(213,445)	103,507		2PE	
36144T-CF-2...	GATX CAPITAL CORPORATION MEDIUM-TERM NOTE, SERIES D 6.875% DUE 12-15-2006	09/11/2002	JANNEY, MONTGOMERY SCOT.	3,120,250	3,500,000	.3,473,795	3,486,638	.1,836	0	0	(366,388)	(366,388)	.181,137		2PE	

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36157L-UU-0...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERT., SER. 1993-17 CLASS 17-A16 INV/FLOATER DUE 12-25-2023	09/25/2002	PAYDOWNS.....		834,356	.834,356	.490,333	.834,356	0	0	0	0	0	.68,192		1PE	
36157L-XX-1...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERT., SERIES 1993-16 CLASS 16-A11 6.00% DUE 12-25-2023	09/25/2002	PAYDOWN.....		361,718	.361,718	.286,054	.361,718	0	0	0	0	0	.16,277		1PE	
36157L-YX-0...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-1 CLASS A5 6.50% DUE 1-25-2024	09/25/2002	PAYDOWNS.....		366,160	.366,160	.351,512	.366,160	0	0	0	0	0	.16,359		1PE	
36157L-5D-6...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-15 CLASS A9 6.00% DUE 4-25-2009	09/25/2002	PAYDOWNS.....		131,625	.131,625	.118,504	.131,625	0	0	0	0	0	.5,370		1PE	
36157L-5Q-7...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-14 CLASS A3 6.50% DUE 4-25-2024	09/25/2002	PAYDOWNS.....		1,901,938	.1,901,938	.1,744,433	.1,901,938	0	0	0	0	0	.84,277		1PE	
36157T-EG-2...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MULTI-CLASS PASS-THROUGH CERTIFICATE, SERIES 1994-27 CLASS A4 6.50% DUE 7-25-2024	09/25/2002	PAYDOWNS.....		1,706,514	.1,706,514	.1,594,524	.1,706,514	.192,291	0	0	0	0	.71,234		1PE	
36157T-WL-1...	GE CAPITAL MORTGAGE SERVICES, INC. REMIC MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-6 CLASS A13 7.00% DUE 4-25-2026	09/25/2002	PAYDOWNS.....		177,274	.177,274	.172,510	.177,274	0	0	0	0	0	.8,513		1PE	
36158G-FF-0...	GMAC MORTGAGE LOAN TRUST 1999-J1 MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-J1 CLASS A-9 10 DUE 8-25- 2029	09/25/2002	PAYDOWN.....		491,110	.491,110	.447,447	.491,110	0	0	0	0	0	.23,942		1PE	
36185N-AJ-9...	GMAC MORTGAGE LOAN TRUST 2000-HE3 MORTGAGE LOAN-BACKED NOTE SERIES 2000-HE3 CLASS A-3 7.36% DUE 5-25- 2013	08/25/2002	PAYDOWNS.....		0	.221,674	.10,246	0	0	0	0	0	0	.8,599		1	
36185N-GF-1...	GENERAL AMERICAN TRANSPORTATION CORPORATION 1994-1 PASS-THROUGH TRUST, PASS-THROUGH CERT., SERIES 1994-1 8.42% DUE 1-01-2015	09/25/2002	PAYDOWNS.....		1,146,198	.1,146,198	.1,138,854	.1,146,198	0	0	0	0	0	.56,469		1PE	
370424-GL-1...	GENERAL MOTORS ACCEPTANCE CORPORATION NOTE 7.00% DUE 9-15-2002	09/15/2002	REDEEMED.....		2,500,000	.2,500,000	.2,556,250	.2,500,000	.(56,031)	0	0	0	0	0	.175,000		2PE
370795-AK-2...	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	07/15/2002	SINKING FUND PAYMENT.....		28,327	.28,327	.28,327	.28,327	0	0	0	0	0	.1,453		1	
370795-AK-2...	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	08/15/2002	SINKING FUND PAYMENT.....		28,492	.28,492	.28,492	.28,492	0	0	0	0	0	.1,675		1	
370795-AK-2...	GENERAL SERVICES ADMINISTRATION, UNITED STATES GOVERNMENT CERTIFICATE OF PARTICIPATION (SALT LAKE CITY) 9.00% DUE 5-15-2012	09/15/2002	SINKING FUND PAYMENT.....		28,659	.28,659	.28,659	.28,659	0	0	0	0	0	.1,934		1	
382388-AM-8...	THE B.F. GOODRICH COMPANY NOTE 6.60% DUE 5-15-2009	07/29/2002	LEHMAN BROTHERS INC.....		1,985,000	.2,000,000	.1,971,640	.1,978,729	.1,403	0	0	6,271	.6,271	.93,867		2PE	

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393505-XE-7...	GT 1997-6 A8 SEQ 7.07 1-15-29 GREENTREE MANUFACTURED HOUSING CONTRACT SUBORDINATE PASS-THROUGH CERTIFICATE, SERIES 1999-3 CLASS A-6 6.50% DUE 2-01-2031	09/16/2002	PAYDOWN.....		18,303	18,303	18,869	18,303	0	0	0	0	0	0	108	12
393505-X6-4...	HILTON HOTELS CORPORATION NOTE 7.70% DUE 7-15-2002	07/10/2002	LEHMAN BROTHERS INC.		5,173,438	5,000,000	4,592,188	4,710,684	26,436	0	0	462,753	462,753	202,220		1PE
432848-AF-6...	HOTEL FIRST MORTGAGE TRUST 1993 A, PASS-THROUGH CERTIFICATE SERIES 1993 A 8.52% DUE 8-01-2008	07/15/2002	REDEEMED.....		8,200,000	8,200,000	8,470,102	8,200,000	(20,721)	0	0	0	0	0	631,400	3
441436-AA-0...	HOUSING SECURITIES, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1994-3 CLASS A-8 9.50% DUE 11-25- 2024	08/05/2002	PAYDOWN.....		245,263	245,263	257,090	245,263	0	0	0	0	0	0	15,672	1
44182D-KN-8...	ICIFC SECURED ASSETS CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-1 CLASS A-10 7.75% DUE 12-25- 2026	09/25/2002	PAYDOWNS.....		216,603	216,603	225,944	216,603	0	0	0	0	0	0	13,433	1
44926M-AK-6...	IMPAC SECURED ASSETS CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001- 8 CLASS A-4 10 5.95% DUE TBA	09/25/2002	PAYDOWNS.....		989,794	989,794	1,006,341	989,794	0	0	0	0	0	0	50,997	1PE
45254T-JX-3...	IMSA-2002 S A2 10 6.33 TBA	09/25/2002	PAYDOWNS.....		0	1,179,626	61,812	0	0	0	0	0	0	0	47,740	1
45254T-LF-9...	INDYMAC ABS, INC. HOME EQUITY LOAN ASSET-BACKED TRUST, SERIES SPMD 1998- A CLASS AF-4 6.31% DUE 10-25-2029	09/25/2002	PAYDOWNS.....		0	2,505,858	125,832	0	0	0	0	0	0	0	54,558	12
456600-AD-0...	INDYMAC ABS, INC. HOME EQUITY MORTGAGE LOAN ASSET-BACKED TRUST SERIES SPMD 2000-A CLASS AF-2 7.82%	09/25/2002	PAYDOWNS.....		622,446	622,446	596,576	622,446	0	0	0	0	0	0	25,835	1PE
456606-AE-2...	J.G. WENTWORTH RECEIVABLES III LLC SERIES 1998-1 STRUCTURED SETTLEMENT- BACKED NOTE 6.94% DUE 5-15-2013	09/25/2002	PAYDOWNS.....		651,872	651,872	651,701	651,872	0	0	0	0	0	0	34,095	1PE
466156-AB-2...	JEFF RUBY/DAVID S MEYERS/ROBERT ELKUS/CRIS COLL INGSWORTH/NORMAN ESIASON/MICHAEL ZICKA TERM NOTE 11.00% DUE 5-01-2006	09/17/2002	PAYDOWNS.....		256,880	256,880	256,880	256,880	0	0	0	0	0	0	12,031	1
47233#-AD-8...	KEYCORP SUBORDINATED NOTE 8.00% DUE 7-01-2004	09/01/2002	PAYDOWNS.....		59,460	59,460	59,460	59,460	0	0	0	0	0	0	6,496	5
493263-AD-9...	KEYSTONE HOME IMPROVEMENT LOAN TRUST 1997-P4 HOME IMPROVEMENT LOAN ASSET- BACKED CERT SER 1997-P4 CL S 0.50% DUE 4-22-2018	07/19/2002	WACHOVIA BANK		5,408,400	5,000,000	4,853,070	4,960,338	10,099	0	0	448,062	448,062	425,556		2PE
493493-BG-4...	KIDDER PEABODY ACCEPTANCE CORPORATION I STRIPPED MTG PARTICIPATION CERT SER 1987-B CLASS B-2 100% INTEREST ONLY DUE 1-25-2016	09/25/2002	PAYDOWNS.....		0	2,979,947	9,309	0	0	0	0	0	0	0	9,918	1
493915-AD-4...	LTC COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1993-1 CLASS A 7.10% DUE 11-28-2012	09/22/2002	PAYDOWNS.....		0	40,266	8,858	0	0	0	0	0	0	0	2,467	1
502173-AA-5...	LSSC 2002-GE1 A SEQ 6.00 2-26-31 LB COMMERCIAL MORTGAGE TRUST MULTICLASS PASS-THROUGH CERTIFICATE SERIES 1991-2 CLASS A-2 8.3954% DUE 11-20-2003	08/05/2002	PAYDOWNS.....		1,820,930	1,820,930	1,825,846	1,820,930	0	0	0	0	0	0	75,361	1
52518R-BE-5...	LEVEL 3 COMM 9.125 5-01-08 LEVEL 3 COMMUNICATIONS, INC. SENIOR DISCOUNT NOTE 10.50% DUE 12-01-2008	09/26/2002	PAYDOWNS.....		795,273	795,273	759,237	795,273	0	0	0	0	0	0	28,575	
525187-AS-9...	LEVEL 3 COMM 9.125 5-01-08	09/20/2002	PAYDOWNS.....		346,231	346,231	330,540	346,231	0	0	0	0	0	0	19,393	1
52729N-AC-4...	LEVEL 3 COMMUNICATIONS, INC. SENIOR DISCOUNT NOTE 10.50% DUE 12-01-2008	07/02/2002	ADJUSTMENT.....		0	0	0	(2,199,551)	0	0	0	2,199,551	2,199,551	0	0	5
52729N-AE-0...	MERRILL LYNCH P F & S.	07/18/2002		1,500,000	3,750,000	2,248,725	937,038	(178,800)	0	0	0	562,962	562,962	0	0	5

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52729N-AE-0...	LEVEL 3 COMMUNICATIONS, INC. SENIOR DISCOUNT NOTE 10.50% DUE 12-01-2008	07/01/2002	ADJUSTMENT	0	0	0	0	(1,430,424)	0	0	0	1,430,424	1,430,424	0	0	5
544565-AA-2...	CITY OF LOS ANGELES FIRE SAFETY IMPROVEMENTS ASSESSMENT DIST. NO. 1 LTC OBLIGATION MEDIUM-TERM IMPV SER A 8.48% DUE 9-02-2015	09/02/2002	SINKING FUND PAYMENT	237,008	237,008	237,008	237,008	237,008	0	0	0	0	0	20,098	0	1
57634N-AF-0...	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1997-1 CLASS A-6 NOTE 7.12% DUE 7-20-2018	07/23/2002	PAYOUT	492,080	492,080	491,975	492,080	492,080	522	0	0	0	0	20,438	0	1PE
57634N-AW-3...	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1998-1 CLASS M-2 NOTE 7.54% DUE 4-20-2029	09/20/2002	PAYOUTS	241,958	241,958	241,637	241,958	241,958	0	0	0	0	0	12,267	0	1PE
57634N-BH-5...	MASTER FINANCIAL ASSET SECURITIZATION TRUST 1998-2 HOME LOAN ASSET BACKED NOTE, SERIES 1998-2 CLASS M-1 7.29% DUE 8-20-2024	09/20/2002	PAYOUTS	187,039	187,039	186,982	187,039	187,039	0	0	0	0	0	9,131	0	1PE
58501W-AV-3...	MECO MORTGAGE HOME LOAN OWNER TRUST 1997-1 HOME LOAN ASSET-BACKED NOTE 7.54% DUE 3-01-2017	09/01/2002	SINKING FUND PAYMENT	78,842	78,842	84,023	83,350	(119)	0	0	0	(4,508)	(4,508)	5,945	0	3
585166-AK-7...	MECO MORTGAGE HOME LOAN OWNER TRUST CLASS A-4 7.33% DUE 3-25-2023	09/25/2002	PAYOUTS	526,079	526,079	511,775	526,079	526,079	0	0	0	0	0	25,493	0	1PE
585166-AU-5...	MECO MORTGAGE HOME LOAN OWNER TRUST 1997-3 HOME LOAN ASSET BACKED NOTE CLASS A-4 7.39% DUE 8-25-2023	09/25/2002	PAYOUTS	823,410	823,410	823,025	823,410	823,410	0	0	0	0	0	40,779	0	1PE
585525-AB-4...	MELLON RESIDENTIAL FUNDING CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-1 CLASS A-2 6.50% DUE 2-25-2028	09/25/2002	PAYOUTS	2,305,658	2,305,658	2,176,300	2,305,658	2,305,658	330,494	0	0	0	0	102,246	0	1PE
585525-AB-4...	MELLON RESIDENTIAL FUNDING CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-1 CLASS A-2 6.50% DUE 2-25-2028	07/01/2002	ADJUSTMENT	170,763	170,763	170,763	170,763	170,763	0	0	0	0	0	0	0	1PE
589929-PL-6...	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN1 CLASS M-2 8.02% DUE 2-25-2027	09/25/2002	PAYOUTS	355,884	355,884	355,779	355,884	355,884	0	0	0	0	0	19,237	0	1PE
589929-RJ-9...	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN2 CLASS M-1 7.155% DUE 7-25-2027	09/25/2002	PAYOUTS	453,460	453,460	453,404	453,460	453,460	0	0	0	0	0	22,041	0	1PE
589929-RK-6...	MERRILL LYNCH MORTGAGE INVESTORS, INC. LOAN ASSET BACKED CERTIFICATE, SERIES 1998-GN2 CLASS M-2 7.50% DUE 7-25-2027	09/25/2002	PAYOUTS	396,905	396,905	396,867	396,905	396,905	0	0	0	0	0	20,221	0	1PE
591738-AL-3...	METROPOLITAN ASSET FUNDING, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-B CLASS A-2 6.98% DUE 5- 20-2012	09/20/2002	PAYOUTS	152,168	152,168	151,740	152,168	152,168	0	0	0	0	0	7,096	0	1PE
591739-BA-4...	METROPOLITAN ASSET FUNDING, INC II MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-B CLASS A-4 7.017% DUE 8- 20-2020	09/20/2002	PAYOUTS	1,869,412	1,869,412	1,868,944	1,869,412	1,869,412	0	0	0	0	0	87,989	0	1PE
592907-AA-7...	FRED MEYER, INC. NOTE 7.375% DUE 3- 01-2005	08/29/2002	BANK OF AMERICA NT&SA	2,708,875	2,500,000	2,496,450	2,498,513	2,498,513	348	0	0	210,362	210,362	185,911	0	2
59549N-AA-1...	MID-STATE TRUST VI ASSET-BACKED NOTE, CLASS A-1 7.34% DUE 7-01-2035	07/01/2002	PAYOUT	376,844	376,844	375,124	376,844	376,844	0	0	0	0	0	20,745	0	1
59549P-AA-6...	MID-STATE TRUST IV ASSET BACKED NOTE 8.33% DUE 4-01-2030	07/01/2002	PAYOUT	278,356	278,356	280,352	278,356	278,356	0	0	0	0	0	17,390	0	1

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597511-AG-9 DUE 10-01-2008	MIDLAND ENTERPRISES INC. FIRST PREFERRED SHIP MORTGAGE BOND 6.25%	08/13/2002	REDEEMED BY CALL	3,329,747	3,000,000	2,979,330	2,985,848	1,145	0	0	343,899	343,899	162,500		1PE	
60462E-AG-9 MIRAGE RESORTS, INCORPORATED NOTE 6.75% DUE 2-01-2008	THE MONEY STORE TRUST ASSET BACKED CERTIFICATE SERIES 1997-C CLASS MH-1 6.89% DUE 9-15-2018	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	
60935B-CT-4 65332V-AM-5	NEXTEL COMM O/9, 95 2-15-08 NORSE CBO, LTD./NORSE CBO, INC. SENIOR SECURED CLASS A-3 FIXED RATE NOTE 6.51% DUE 8-13-2010	09/16/2002 07/01/2002	PAYOUTS ADJUSTMENT	951,751 0	951,751 0	.920,150 0	951,751 (910,000)	0	0	0	0	910,000	910,000	43,841 0	1PE 4	
656517-AC-3	NORWEST ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1998-4 CLASS 2-A-4 6.75% DUE 2-25-2028	08/15/2002	PAYOUTS	108,263	108,263	.107,609	107,757	29	0	0	506	506	5,290		1	
66937N-YP-7	OAKWOOD MORTGAGE INVESTORS, INC. SUBORDINATED PASS-THROUGH CERTIFICATE SERIES 1999-B CLASS M-1 7.18% DUE 12-15-2026	09/25/2002	PAYOUTS	882,949	882,949	.829,144	882,949	0	0	0	0	0	0	41,704	1PE	
67087T-AE-1	OAKWOOD MORTGAGE INVESTORS, INC. SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 1997-A CLASS B-2 8.025% DUE 5-15-2027	08/05/2002	GREENWICH CAPITAL MARKET	2,024,688	2,000,000	1,999,167	1,999,301	27	0	0	25,387	25,387	98,526		1PE	
674135-BX-5	OAKWOOD MORTGAGE INVESTORS, INC. SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 1997-A CLASS B-2 8.025% DUE 5-15-2027	08/15/2002	WRITE OFF OF SECURITY	0	207,149	202,488	207,149	(10,357)	0	0	(207,149)	(207,149)	9,697		5	
674135-BX-5	OAKWOOD MORTGAGE INVESTORS, INC. SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 1997-A CLASS B-2 8.025% DUE 5-15-2027	08/16/2002	UNITED CAPITAL MARKETS	1,544,760	3,861,901	3,775,008	1,581,909	(193,095)	0	0	(37,149)	(37,149)	224,445		5	
674135-BX-5	OAKWOOD MORTGAGE INVESTORS, INC. SUBORDINATED PASS-THROUGH CERTIFICATE, SERIES 1997-A CLASS B-2 8.025% DUE 5-15-2027	08/27/2002	UNITED CAPITAL MARKETS	772,380	1,930,950	1,887,504	790,954	(96,547)	0	0	(18,574)	(18,574)	115,789		5	
693476-AJ-2	PNC FUNDING CORP SUBORDINATED NOTE 6.875% DUE 7-15-2007	07/18/2002	MORGAN STANLEY & CO.	5,291,500	5,000,000	4,915,000	4,949,814	4,507	0	0	341,686	341,686	351,389		2PE	
693476-AP-8	PNC FUNDING CORP SUBORDINATED NOTE 7.50% DUE 11-01-2009	07/18/2002	MORGAN STANLEY & CO.	2,702,775	2,500,000	2,724,850	2,723,675	(1,175)	0	0	(20,900)	(20,900)	42,708		2PE	
69348L-GT-0	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-3 CLASS X 8.00% DUE 12-25-2026	09/25/2002	PAYOUTS	0	55,567	3,202	0	0	0	0	0	0	0	2,929	1	
69348L-HP-7	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-4 CLASS IX 7.00% DUE 1-25-2027	09/25/2002	PAYOUTS	0	92,691	4,819	0	0	0	0	0	0	0	3,925	1	
69348L-HQ-5	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1996-4 CLASS IX 8.00% DUE 1-25-2027	09/25/2002	PAYOUTS	0	926	50	0	0	0	0	0	0	0	50	1	
69348L-JJ-9	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-1 CLASS X 7.75% DUE 2-25-2027	09/25/2002	PAYOUTS	0	83,393	4,812	0	0	0	0	0	0	0	4,417	1	
69348L-KY-4	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1997-3 CLASS IX-1 7.00% DUE 5-25-2027	09/25/2002	PAYOUTS	0	22,601	1,759	0	0	0	0	0	0	0	1,075	1	

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69348R-C8-7...	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-8 CLASS 4-A-2 VARIABLE RATE DUE 12-25-2030.....	09/25/2002	PAYDOWNS.....		.0	4,457,908	154,288	.0	.0	.0	.0	.0	.0	198,759		1
69348R-ME-3...	PNC MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-5 CLASS 4X 6.75% DUE 6- 25-2014.....	09/25/2002	PAYDOWNS.....		.0	138,140	25,392	.0	.0	.0	.0	.0	.0	6,181		1
693506-AY-3...	PPG INDUSTRIES, INC. NOTE 7.05% DUE 8-15-2009.....	07/16/2002	LEHMAN BROTHERS INC.	2,166,960	2,000,000	1,938,100	1,950,416	.2,831	.0	.0	216,544	216,544	130,817		1PE	
69363V-AB-3...	PSI NET INC 11.00 8-01-09.....	07/01/2002	ADJUSTMENT.....	.0	.0	.0	.0	(91,000)	.0	.0	.0	.0	91,000	91,000	.0	.6
699216-AH-0...	PARAMOUNT COMMUNICATIONS INC. SENIOR DEBENTURE 8.25% DUE 8-01-2022.....	08/01/2002	REDEEMED BY CALL.....	3,621,345	3,500,000	3,754,910	3,621,450	(22,532)	.0	.0	(105)	(105)	144,375		2PE	
71713U-AG-7...	PHARMACIA CORP NOTE 5.75% DUE 12-01- 2005.....	07/25/2002	FIRST ALBANY CORPORATIO.....	5,346,500	5,000,000	4,782,850	4,877,052	18,314	.0	.0	469,448	469,448	190,868		2PE	
74434T-HQ-3...	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-18 CLASS A-7 7.00% DUE 6-25-2023.....	09/25/2002	PAYDOWNS.....	180,067	.180,067	172,611	.180,067	.0	.0	.0	.0	.0	.0	8,377		1PE
74434T-P7-6...	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-63 CLASS A-9 6.75% DUE 1-25-2024.....	09/25/2002	PAYDOWNS.....	251,220	.251,220	235,518	.251,220	.0	.0	.0	.0	.0	.0	11,553		1PE
74434U-BE-3...	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1994-15 CLASS A-8 6.80% DUE 5-25-2024.....	09/25/2002	PAYDOWNS.....	4,741,588	.4,741,588	.4,146,667	.4,741,588	.0	.0	.0	.0	.0	.0	223,386		1PE
74434U-RS-5...	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1992-46 CLASS A-14 0.436% DUE 1-25-08.....	09/25/2002	PAYDOWNS.....	.0	.3,628,658	.18,887	.0	.0	.0	.0	.0	.0	.0	12,900		1
74434U-RV-8...	THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. MORTGAGE PASS-THROUGH CERT. SER 1993-15 CLASS A-9 0.591% DUE 5-25-08.....	08/01/2002	PAYOUT.....	.0	16,988,118	121,504	.0	(3,919)	.0	.0	.0	.0	.0	54,925		1
74434U-SQ-8...	PRUDENTIAL SECURITIES CMO TRUST COLLATERALIZED MORTGAGE OBLIGATION, SERIES 15 CLASS 15-2G 8.60% DUE 5-20- 2021.....	09/25/2002	PAYDOWNS.....	.0	4,080,112	14,559	.0	.0	.0	.0	.0	.0	.0	7,257		1
74436G-AY-9...	PSI NET INC 10.00 2/15/05.....	09/20/2002	PAYDOWNS.....	103,557	.103,557	106,922	.103,557	.0	.0	.0	.0	.0	.0	5,919		1
74437C-AB-7...	PSI NET INC 11.50 11-1-08.....	07/02/2002	ADJUSTMENT.....	.0	.0	.0	(4,788,998)	.0	.0	.0	4,788,998	4,788,998	.0	.0	.6	
74437C-AD-3...	PUBLIC STEERS SERIES 1998 H-Z3 TRUST PUBLIC STEERS TRUST CERTIFICATE, SERIES 1998 H-Z3 CLASS A 6.91% DUE 8- 01-2018.....	07/01/2002	ADJUSTMENT.....	.0	.0	.0	(1,380,999)	.0	.0	.0	1,380,999	1,380,999	.0	.0	.6	
744593-AF-1...	QWEST CAPITAL FUNDING, INC. NOTE 7.25% DUE 2-15-2011.....	08/01/2002	SINKING FUND PAYMENT.....	.45,737	.45,737	.45,734	.45,734	.0	.0	.0	.0	.2	.2	3,160		2PE
74913E-AH-3...	QWEST CAPITAL FUNDING, INC. NOTE 7.25% DUE 2-15-2011.....	08/26/2002	BEAR STEARNS & CO. INC.....	560,000	1,000,000	.999,930	.543,728	(456,209)	.0	.0	.0	.0	16,272	16,272	.75,319	.5
74913E-AH-3...	QWEST CAPITAL FUNDING, INC. NOTE 7.25% DUE 2-15-2011.....	08/27/2002	LEHMAN BROTHERS INC.....	545,000	1,000,000	.999,930	.543,797	(456,140)	.0	.0	.0	.0	1,203	1,203	.75,521	.5

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74913E-AH-3...	QWEST CAPITAL FUNDING, INC. NOTE 7.25% DUE 2-15-2011.	08/30/2002	J. P. MORGAN SECURITIES	561,250	1,000,000	.999,930	544,004	(455,933)	0	0	.17,246	.17,246	.76,528		.5	
749361-AC-5...	RCN CORPORATION SENIOR NOTE 10.00% DUE 10-15-2007.	08/27/2002	MERRILL LYNCH P F & S.	250,600	1,253,000	1,253,000	313,000	(160,000)	0	0	(62,400)	(62,400)	110,682		.5	
749361-AD-3...	RCN CORPORATION SENIOR DISCOUNT NOTE 0/11.125% DUE 10-15-2007.	08/27/2002	MERRILL LYNCH P F & S.	251,040	1,569,000	1,113,990	218,479	(132,999)	0	0	.32,561	.32,561	0		.5	
749361-AG-6...	RCN CORP 0/9.80 2-15-08.	07/01/2002	ADJUSTMENT	0	0	0	(631,000)	0	0	0	631,000	.631,000	0		.5	
755920-AD-7...	RECEIPTS ON CORPORATE SECURITIES, SERIES BLS 1998-1 RESIDUAL CLASS CERTIFICATE 6.295% DUE 1-15- 2018.	07/15/2002	SINKING FUND PAYMENT	82,166	82,166	73,852	.74,314	145	0	0	.7,853	.7,853	5,511		1PE	
755920-AD-7...	RECEIPTS ON CORPORATE SECURITIES, SERIES BLS 1998-1 RESIDUAL CLASS CERTIFICATE 6.295% DUE 1-15- 2018.	08/15/2002	LEHMAN BROTHERS INC.	4,273,805	4,344,623	3,904,990	3,930,649	8,920	0	0	343,156	.343,156	295,251		1PE	
755920-AM-7...	RECEIPTS ON CORPORATE SECURITIES TRUST, SERIES CHR 1998-1 AMORTIZING CLASS CERTIFICATE 6.50% DUE 8-01- 2018.	08/01/2002	SINKING FUND PAYMENT	132,315	132,315	126,137	126,497	106	0	0	.5,818	.5,818	8,600		1PE	
760308-AM-8...	REPUBLIC BANK HOME LOAN OWNER TRUST 1998-1 HOME LOAN ASSET BACKED NOTE CLASS A-6 7.10% DUE 6-25-2030.	08/26/2002	PAYDOWNS	2,040,344	2,040,344	2,040,023	2,040,344	0	0	0	0	0	0	90,984	1PE	
760944-F4-5...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1993-S43 CLASS A-5 5.95% DUE 11-25-2023.	09/25/2002	PAYDOWNS	1,656,861	1,656,861	1,369,844	1,656,861	329,110	0	0	0	0	0	.60,410	1PE	
760944-R9-1...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1993-S47 CLASS A-5 6.50% DUE 12-25-2023.	09/25/2002	PAYDOWNS	336,355	336,355	306,924	336,355	0	0	0	0	0	0	.15,221	1	
760944-UG-1...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1993-S29 CLASS A-3 10 1/F DUE 8-25-2008.	09/25/2002	PAYDOWNS	0	.399,788	.15,771	0	0	0	0	0	0	0	.17,577	1	
760944-VG-0...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1993-S32 CLASS A-6 6.50% DUE 9-25-2008.	09/25/2002	PAYDOWNS	739,486	.739,486	.710,890	.739,486	0	0	0	0	0	0	.32,968	1PE	
760944-XJ-2...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1993-S35 CLASS A-6 7.08% DUE 10-25-2023.	07/25/2002	PAYDOWN	1,399,647	1,399,647	1,342,869	1,399,647	.116,914	0	0	0	0	0	.48,722	1PE	
760944-ZH-4...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 93-S37 CLASS A-5 6.95% DUE 10-25-2023.	09/25/2002	PAYDOWNS	816,501	.816,501	.774,529	.816,501	0	0	0	0	0	0	.37,492	1PE	
760944-ZZ-7...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1994-S1 CLASS A- 12 6.75% DUE 1-25-2024.	07/25/2002	PAYDOWN	787,392	.787,392	.743,183	.787,392	.180,151	0	0	0	0	0	.25,358	1PE	
760944-5U-8...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1994-S7 CLASS A- 7 6.50% DUE 3-25-2024.	09/25/2002	PAYDOWNS	422,934	.422,934	.406,235	.422,934	0	0	0	0	0	0	.18,305	1PE	
760947-VP-3...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1996-S7 CLASS A- 12 7.00% DUE 3-25-2026.	09/25/2002	PAYDOWNS	136,849	.136,849	.136,764	.136,849	0	0	0	0	0	0	.6,285	1	

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760972-CZ-0...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1997-S12 CLASS A- 18 6.75% DUE 8-25-2027	09/25/2002	PAYDOWNS.....		185,307	185,307	182,817	185,307	0	0	0	0	0	8,416		1PE
760972-HK-8...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERT. SERIES 1977-S17 CLASS A-5 7.00% DUE 11-25-2027	09/25/2002	PAYDOWNS.....		2,483,447	2,483,447	2,494,505	2,483,447	0	0	0	0	0	118,992		1PE
760972-MX-4...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERTIFICATE SERIES 1998-S3 CLASS A3 6.75% DUE 2-25-2028	09/25/2002	PAYDOWN.....		787,491	787,491	762,267	787,491	0	0	0	0	0	39,867		1PE
760972-NE-5...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERTIFICATE SERIES 1998-S3 CLASS A10 6.75% DUE 2-25-2028	09/25/2002	PAYDOWNS.....		1,543,141	1,543,141	1,417,279	1,543,141	0	0	0	0	0	71,228		1PE
760972-QW-2...	RESIDENTIAL FUNDING MORTGAGE SECURITIES I, INC. MORTGAGE PASS- THROUGH CERTIFICATE SERIES 1998-S6 CL A4 6.75% DUE 3-25-2028	09/25/2002	PAYDOWNS.....		1,958,043	1,958,043	1,919,494	1,958,043	0	0	0	0	0	92,754		1PE
760985-AT-8...	RAMP SERIES 2000-RS2 TRUST MORTGAGE ASSET-BACKED PASS-THROUGH CERT. SERIES 2000-RS2 CL A13 8.0% DUE 7- 25-2023	09/25/2002	PAYDOWNS.....		1,481,919	1,481,919	1,481,346	1,481,919	0	0	0	0	0	81,444		1PE
761042-BH-2...	RESECURITIZATION MORTGAGE TRUST CERTIFICATE, SERIES 1999-B CERTIFICATE CLASS A-5 6.75% DUE 6-19- 2028	09/19/2002	PAYDOWNS.....		17,676	17,676	17,634	17,676	0	0	0	0	0	498		1PE
76110F-R2-1...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS7 CLASS M-1 6.75% DUE 6-25-2029	09/25/2002	PAYDOWNS.....		23,080	23,080	23,246	23,080	0	0	0	0	0	625		1PE
76110F-WM-1...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1998-QS11 CLASS A5 6.75% DUE 8-25-2028	09/25/2002	PAYDOWNS.....		523,846	523,846	481,529	523,846	96,681	0	0	0	0	18,214		1PE
76110F-WN-9...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERT. SERIES 1998-QS11 CLASS A-6 6.75% DUE 8-25-2028	09/25/2002	PAYDOWN.....		2,666,645	2,666,645	2,642,478	2,666,645	0	0	0	0	0	134,999		1PE
76110F-J2-1...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS14 CLASS A3 V/R DUE 11-25-2029	09/25/2002	PAYDOWNS.....		0	1,811,743	68,608	0	0	0	0	0	0	69,943		1
76110F-3A-9...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 1999-QS15 CLASS A4 V/R DUE 12-25-2029	09/25/2002	PAYDOWNS.....		0	3,875,830	139,110	0	0	0	0	0	0	167,033		1
76110G-HL-8...	RESIDENTIAL ACCREDIT LOANS, INC. MORTGAGE ASSET-BACKED PASS-THROUGH CERTIFICATE SERIES 2001-QS3 CLASS M-1 7.25% DUE 3-25-2031	09/25/2002	PAYDOWNS.....		17,425	17,425	17,499	17,425	0	0	0	0	0	843		1PE

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76110V-CE-6...	RESIDENTIAL FUNDING MORTGAGE SECURITIES II, INC HOME EQUITY LOAN PASS-THROUGH CERT SER 1999-HS2 CLASS A16 6.34% DUE 7-25-2029	09/25/2002	PAYDOWNS.....		877,190	.877,190	.828,225	.877,190	0	0	0	0	0	.37,505		1PE
76110V-CP-1...	RESIDENTIAL FUNDING MORTGAGE SECURITIES II, INC. HOME LOAN TRUST SERIES 1999-H14 CLASS A5 7.35% DUE 7-25-2015	09/25/2002	PAYDOWNS.....		3,822,544	3,822,544	3,821,414	3,822,544	0	0	0	0	0	192,542		1PE
76110W-GM-2...	RESIDENTIAL ASSET SECURITIES CORPORATION MORTGAGE ASSET-BACKED PASS-THROUGH CERT SER 1999-RS2 CL A- 1-5 7.555% DUE 7-25-2029	09/25/2002	PAYDOWNS.....		653,474	.653,474	.653,474	.653,474	0	0	0	0	0	.32,345		1PE
76111J-HQ-0...	RFMSI SERIES 2001-S26 TRUST MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001- S26 CLASS A-13 1/F DUE 11-25-2031	09/25/2002	PAYDOWNS.....		1,062,118	1,062,118	.980,731	1,062,118	0	0	0	0	0	.39,737		1PE
76126C-KA-9...	CORPORATE BACKED TRUST CERTIFICATE, SERIES 2001-15 CLASS A-2 7.33% DUE 1- 15-2017	07/15/2002	SINKING FUND PAYMENT.....		.51,389	.51,389	.51,389	.51,389	0	0	0	0	0	3,526		1PE
76962P-AC-4...	RIVIERA BLACK HAWK, INC. FIRST MORTGAGE NOTE 13.00% DUE 5-01-2005	07/26/2002	REDEEMED BY CALL.....		2,130,000	2,000,000	2,000,000	2,000,000	0	0	0	130,000	.130,000	200,890		4
769627-AD-2...	MORTGAGE NOTE 10.00% DUE 8-15-2004	08/15/2002	REDEEMED BY CALL.....		5,125,000	5,000,000	.4,731,750	4,859,199	.36,540	0	0	265,801	.265,801	500,000		4
78386N-BC-2...	SACO I INC. MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 1999-3 CLASS 1-B- 1 7.041% DUE 4-25-2039	09/25/2002	PAYDOWNS.....		.89,327	.89,327	.86,968	.89,327	0	0	0	0	0	4,288		1PE
78388B-AA-1...	SC COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATE SERIES 1993-1 CLASS A-1 6.65% DUE 11-28-2013	09/06/2002	PAYDOWNS.....		.28,381	.28,381	.28,558	.28,381	0	0	0	0	0	1,175		1
78400E-CJ-8...	SASCO FLOATING RATE COMMERCIAL MORTGAGE TRUST MULTICLASS PASS- THROUGH CERTIFICATE, SERIES 2000-C2 CLASS L DUE 3-20-2003	08/21/2002	PAYDOWNS.....		.61,498	.61,498	.60,300	.61,498	0	0	0	0	0	1,260		2
79548C-BH-8...	SALOMON BROTHERS MORTGAGE SECURITIES VII, INC. MORTGAGE PASS-THROUGH CERTIFICATE, SER 2001-C1 CLASS A-3 6.428% DUE 12-18-2035	07/08/2002	LEHMAN BROTHERS INC.....		16,832,500	16,000,000	16,765,469	16,723,586	-(34,736)	0	0	108,914	.108,914	.639,943		1
795483-AG-1...	SALOMON BROTHERS MORTGAGE SECURITIES IV, INC. CONDUIT MORTGAGE PASS- THROUGH CERTIFICATE, SERIES 1986-4 10.25% DUE 4-01-2016	09/25/2002	PAYDOWNS.....		92	.92	.91	.92	0	0	0	0	0	.6		1PE
805564-CL-3...	SAXON ASSET SECURITIES TRUST 1998-4 MORTGAGE LOAN ASSET BACKED CERTIFICATE, SERIES 1998-4 CLASS AF-6 6.40% DUE 1-25-2030	09/25/2002	PAYDOWNS.....		651,221	.651,221	.631,480	.651,221	0	0	0	0	0	.28,206		1PE
805564-DS-7...	SAXON ASSET SECURITIES TRUST MORTGAGE LOAN ASSET BACKED CERTIFICATE, SERIES 1999-2 CLASS AF6 6.41% DUE 3-25- 2014	09/25/2002	PAYDOWNS.....		222,981	222,981	.208,349	222,981	0	0	0	0	0	9,237		1PE
805564-FX-4...	SAXON ASSET SECURITIES TRUST 2000-2 MORTGAGE LOAN ASSET BACKED CERTIFICATE SERIES 2000-2 CLASS AF-5 8.483% DUE 7-25-2030	08/09/2002	DEUTSCHE MORGAN GRENFEL.....		10,737,500	10,000,000	10,746,094	10,631,595	-(46,002)	0	0	105,905	.105,905	.596,166		1
81375F-GV-9...	SECURITIZED ASSET SALES, INC. MORTGAGE CERTIFICATE-BACKED CERTIFICATE, SERIES 1995-A CLASS A-10 7.53% DUE 3-25-2024	07/25/2002	PAYDOWN.....		.85,937	.85,937	.83,601	.85,937	.181,444	0	0	0	0	2,730		1PE
81441P-AE-1...	SECURITY NATIONAL MORTGAGE LOAN TRUST 1999-1 MORTGAGE LOAN ASSET BACKED CERT. SERIES 1999-1 CLASS A-1 7.171% DUE 2-25-2006	09/25/2002	PAYDOWNS.....		179,531	179,531	179,531	179,531	0	0	0	0	0	7,584		1

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83081X-AA-3...	SKY 2002-A A1 ABS 5.398 07-16-18...	09/17/2002	PAYDOWNS.....		18,345	18,345	18,345	18,345	0	0	0	0	0	280		1
	SOUTHERN PAC TRANSPORTATION COMPANY 1995-A PASS-THROUGH TRUST PASS- THROUGH CERT. SERIES 1995 CLASS A-6 8.02% DUE 7-02-2012															
843597-AF-2...	SOUTHWEST AIRLINES COMPANY SERIES 1994-A PASS-THROUGH CERTIFICATE CLASS A-3 8.70% DUE 7-01-2011	07/02/2002	SINKING FUND PAYMENT		.57	.57	.60	.59	0	0	0	(2)	(2)	.5		2
844741-AL-2...	SPRINT CAPITAL CORPORATION NOTE 6.375% DUE 5-01-2009	07/01/2002	SINKING FUND PAYMENT		.69,369	.69,369	.79,036	.76,891	(296)	0	0	(7,522)	(7,522)	6,035		1PE
852060-AF-9...	SPRINT CAPITAL CORPORATION GUARANTEED NOTE 6.00% DUE 1-15-2007	08/20/2002	BEAR STEARNS & CO. INC.		1,565,000	2,000,000	1,988,240	1,991,327	648	0	0	(426,327)	(426,327)	103,417		2
852060-AM-4...	SPRINT CORPORATION NOTE 8.125% DUE 7- 15-2002	07/31/2002	LEHMAN BROTHERS INC.		765,000	1,000,000	.995,140	.995,747	475	0	0	(230,747)	(230,747)	.45,500		2
852061-AC-4...	THE STEARNS TECHNICAL TEXTILES COMPANY REVOLVING PROMISSORY NOTE PRIME + 3.50% DUE 11-27-1998	07/15/2002	REDEEMED		2,000,000	2,000,000	2,199,360	2,000,000	(15,424)	0	0	0	0	162,500		2PE
85801*-AB-8...	STEARNS DIP REV LOAN PR+6.5 5-31-02	08/30/2002	PAYDOWN		364,312	364,312	.364,312	.364,312	0	0	0	0	0	0	0	6*
85801*-AF-9...	STRUCTURED ASSET SECURITIES CORPORATION MULTICLASS PASS-THROUGH CERTIFICATE, SERIES 1995-3A CLASS 1A- 1 7.00% DUE 1-28-2024	09/18/2002	PAYDOWN		.50,000	.50,000	.50,000	.50,000	0	0	0	0	0	266		2Z
863572-FN-8...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SER. GREENPOINT 1996-A CL A1 8.498% DUE 4-25-2027	09/01/2002	PAYDOWNS		585,216	.585,216	.562,864	.585,216	0	0	0	0	0	24,995		1PE
863572-JP-9...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE, SER. GREENPOINT 1996-A CL A1 8.498% DUE 4-25-2027	09/25/2002	PAYDOWNS		106,306	.106,306	.109,162	.106,306	0	0	0	0	0	5,922		1
863572-N8-2...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2000-2 CLASS 2-AX1 10 DUE 5-25-2030	09/25/2002	PAYDOWNS		.0	3,977,641	.182,630	.0	0	0	0	0	0	167,303		1
863572-Z3-0...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-3A CLASS 1-A4 10 DUE 11-25-2030	09/25/2002	PAYDOWNS		.0	1,839,487	.79,265	.0	0	0	0	0	0	82,407		1
863572-3S-0...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-3A CLASS 1-A4 10 DUE 10-25-2004	09/25/2002	PAYDOWNS		.0	3,360,320	.124,265	.0	0	0	0	0	0	127,779		1
863572-3W-1...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-3A CLASS 2-A4 10 DUE 1-25-2006	09/25/2002	PAYDOWNS		.0	2,285,769	.95,193	.0	0	0	0	0	0	.94,621		1
86358R-CA-3...	SECURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-SB1 CLASS A-5 3.375% DUE 8-25-2031	09/25/2002	PAYDOWNS		.0	1,544,078	.55,321	.0	0	0	0	0	0	.60,313		1
86358R-DX-2...	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2001-9 CLASS B-1 7.233% DUE 7-25-2031	09/25/2002	PAYDOWNS		434,071	.434,071	.371,902	.434,071	0	0	0	0	0	2,966		1PE
86358R-FU-6...	SECURED ASSET SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002- AL1 CLASS A-3 3.45% DUE 2-25-2032	09/25/2002	PAYDOWNS		11,336	11,336	.11,379	.11,336	0	0	0	0	0	.480		1PE
86358R-XZ-5...		09/25/2002	PAYDOWNS		265,147	265,147	.235,318	.265,147	0	0	0	0	0	3,068		1PE

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87203R-AA-0...	SYSTEMS 2001 ASSET TRUST PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 2001 CLASS G 6.664% DUE 9-15-2013.	09/15/2002	SINKING FUND PAYMENT	53,687	53,687	53,687	53,687	0	0	0	0	0	0	2,683		1PE
87235P-AC-2...	TCW LINC III CBO LTD. TCW LINC III CBO CORP. NOTE CLASS A-1 7.54 % DUE 7-25-2011.	09/27/2002	UBS WARBURG	2,947,500	3,000,000	3,000,000	3,000,000	0	0	0	(52,500)	(52,500)	265,157		1	
903913-AA-9...	ULTRAMAR CREDIT CORPORATION GUARANTEED NOTE 8.625% DUE 7-01-2002.	07/01/2002	REDEEMED	6,900,000	6,900,000	7,775,679	6,900,000	(66,253)	0	0	0	0	0	595,125		2PE
907833-AE-7...	UNION PACIFIC RAILROAD COMPANY 1998-A PASS THROUGH TRUST PASS THROUGH CERTIFICATE, SERIES 1998-A 6.70% DUE 2-23-2019.	08/23/2002	SINKING FUND PAYMENT	103,391	103,391	99,530	99,848	.72	0	0	3,543	3,543	6,927		1PE	
909283-AC-7...	UNITED AIR LINES, INC. EQUIPMENT TRUST CERTIFICATE SERIES 1991-E 9.30% DUE 3-22-2008.	09/22/2002	SINKING FUND PAYMENT	229,865	229,865	238,221	234,869	(500)	0	0	(5,004)	(5,004)	21,377		5	
912029-AB-1...	UNITED STATES OF AMERICA SERIES A CERTIFICATE OF PARTICIPATION LEASE 7.62% DUE 9-15-2010.	09/15/2002	SINKING FUND PAYMENT	76,675	76,675	76,675	76,675	0	0	0	0	0	0	5,843		1
929227-KD-7...	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. MORTGAGE PASS-THROUGH CERTIFICATE SERIES 2002-S1 CLASS I-A-7 V/R DUE 1-25-2032.	09/25/2002	PAYDOWNS	0	4,782,527	310,493	0	0	0	0	0	0	0	153,291		1
929227-KJ-4...	WASHINGTON MUTUAL MORTGAGE SECURITIES CORPORATION MORTGAGE PASS-THROUGH CERTIFICATE SER 2002-S1 CL I-A-12 6.00% DUE 1-25-2032.	09/25/2002	PAYDOWNS	413,412	413,412	401,262	413,412	0	0	0	0	0	0	8,356		1PE
939322-AE-3...	WASHINGTON MUTUAL, INC. SUBORDINATED NOTE 8.25% DUE 4-1-2010.	09/12/2002	LEHMAN BROTHERS INC.	2,911,000	2,500,000	2,489,475	2,491,317	.563	0	0	419,683	419,683	198,229		2PE	
941388-AD-2...	WATERFORD GAMING LLC/WATERFORD GAMING FINANCE CORP. SENIOR NOTE 9.50% DUE 3-15-2010.	09/16/2002	REDEEMED BY CALL	132,567	124,000	125,860	125,469	(94)	0	0	7,098	7,098	11,780		4	
949740-BZ-6...	WELLS FARGO & COMPANY SUBORDINATED NOTE 6.875% DUE 4-01-2006.	09/04/2002	MORGAN STANLEY & CO.	115,186	100,000	103,780	105,209	.213	0	0	9,977	9,977	6,455		1	
94978K-AK-2...	WELLS FARGO MORTGAGE BACKED SECURITIES TRUST MORTGAGE PASS-THROUGH CERTIFICATE, SERIES 2002-4 CLASS 2-A-8 6.50% DUE 2-25-2032.	09/25/2002	PAYDOWNS	60,028	60,028	60,482	60,028	0	0	0	0	0	0	2,278		1PE
961238-AG-7...	WILSHIRE MORTGAGE LOAN TRUST 1996-4 MORTGAGE PASS-THROUGH CERTIFICATE CLASS A-4 7.51% DUE 12-25-2020.	07/01/2002	ADJUSTMENT	0	0	(1,338,648)	0	0	0	0	1,338,648	1,338,648	0	0	0	5
971885-AD-0...	WILSHIRE MORTGAGE LOAN TRUST 1996-4 MORTGAGE PASS-THROUGH CERTIFICATE CLASS A-4 7.51% DUE 12-25-2020.	09/26/2002	PAYDOWNS	418,345	418,345	410,893	418,345	0	0	0	0	0	0	20,442		1PE
459999 - Bonds - Industrial and Miscellaneous				330,348,289	451,199,580	332,991,361	313,036,867	(2,839,480)	0	0	17,311,419	17,311,419	20,847,521	XXX	XXX	
609997 - Bonds - Part 4				396,725,211	567,623,709	401,982,949	379,432,272	(2,819,029)	0	0	17,292,937	17,292,937	25,266,012	XXX	XXX	
609998 - Bonds - Part 5				188,401,849	361,651,186	184,910,731	182,862,944	(2,059,121)	0	0	5,538,907	5,538,907	10,279,027	XXX	XXX	
609999 - Total - Bonds				585,127,060	929,274,895	586,893,680	562,295,216	(4,878,150)	0	0	22,831,844	22,831,844	35,545,039	XXX	XXX	
659997 - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX
659998 - Preferred Stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX
659999 - Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX
COMMON STOCKS INDUSTRIAL and MISCELLANEOUS																
83335*10-2... SNOW FILTRATION COMPANY LLC -R	PRIOR YEAR ADJUSTMENT	07/15/2002			214,168						214,168	214,168				A
689999 - Common Stocks - Industrial and Miscellaneous				214,168	XXX						214,168	214,168	XXX			XXX
709997 - Common Stocks - Part 4				214,168	XXX	0	0	0	0	0	214,168	214,168	XXX		0	XXX
709998 - Common Stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	XXX
709999 - Total - Common Stocks				214,168	XXX	0	0	0	0	0	214,168	214,168	XXX		0	XXX
719999 - Total - Preferred and Common Stocks				214,168	XXX	0	0	0	0	0	214,168	214,168	XXX		0	XXX
7299999 Totals				585,341,228	XXX	586,893,680	562,295,216	(4,878,150)	0	0	23,046,012	23,046,012	35,545,039	0	0	XXX

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

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/(Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/Miscellaneous Income
S&P 500 CALL OPTIONS	2,440,745	10/04/2002	1056	10/17/2001	GENERAL RE SECURITIES	.96,409	144	*	.144	.3,149	(91,057)		
S&P 500 CALL OPTIONS	3,240,348	10/10/2002	1081	10/15/2001	GENERAL RE SECURITIES	.147,760	41	*	.41	.907	(131,467)		
S&P 500 CALL OPTIONS	5,949,875	10/10/2002	1081	10/15/2001	GENERAL RE SECURITIES	.207,651	30	*	.30	.654	(182,704)		
S&P 500 CALL OPTIONS	2,794,620	11/01/2002	1102	11/28/2001	GENERAL RE SECURITIES	.94,738	8,613	*	8,613	.56	(73,745)		
S&P 500 CALL OPTIONS	1,120,493	11/07/2002	1116	11/28/2001	GENERAL RE SECURITIES	.46,388	4,217	*	4,217	.11	(34,709)		
S&P 500 CALL OPTIONS	4,363,780	11/08/2002	1116	11/15/2001	GENERAL RE SECURITIES	.162,769	14,797	*	14,797	.44	(99,272)		
S&P 500 CALL OPTIONS	3,564,469	11/15/2002	1139	11/30/2001	UBS WARBURG	.124,400	11,309	*	11,309	.2,459	(81,688)		
S&P 500 CALL OPTIONS	1,595,709	12/06/2002	1141	12/27/2001	GENERAL RE SECURITIES	.46,435	11,609	*	11,609	.495	(23,608)		
S&P 500 CALL OPTIONS	6,208,444	12/12/2002	1137	12/19/2001	GENERAL RE SECURITIES	.183,149	45,787	*	45,787	.3,042	(77,945)		
S&P 500 CALL OPTIONS	3,941,766	12/12/2002	1137	12/19/2001	UBS WARBURG	.151,364	37,841	*	37,841	.79	(109,796)		
S&P 500 CALL OPTIONS	197,000	12/16/2002	798	12/17/1996	UNION BANK OF SWITZERLAND	.33,608	2,662	*	2,662	.29,058	(45,474)		
S&P 500 CALL OPTIONS	1,241,063	01/09/2003	1181	01/16/2002	GENERAL RE SECURITIES	.33,012	8,253	*	8,253	.12	(24,759)		
S&P 500 CALL OPTIONS	5,932,023	01/09/2003	1187	01/16/2002	UBS WARBURG	.118,640	29,660	*	29,660	.59	(88,980)		
S&P 500 CALL OPTIONS	2,465,716	01/17/2003	1166	02/12/2002	UBS WARBURG	.46,849	12,777	*	12,777	.271	(34,072)		
S&P 500 CALL OPTIONS	647,000	01/29/2003	847	03/06/1997	MORGAN STANLEY	.134,123	8,306	*	8,306	.24,004	(125,560)		
S&P 500 CALL OPTIONS	7,121,366	02/13/2003	1145	02/19/2002	UBS WARBURG	.159,519	53,173	*	53,173	.71	(106,346)		
S&P 500 CALL OPTIONS	2,058,489	02/13/2003	1140	02/20/2002	UBS WARBURG	.65,460	21,820	*	21,820	.20	(43,640)		
S&P 500 CALL OPTIONS	221,000	03/12/2003	859	03/25/1997	UNION BANK OF SWITZERLAND	.45,504	3,383	*	3,383	.7,112	(41,818)		
S&P 500 CALL OPTIONS	11,848,070	03/14/2003	1146	04/01/2002	UBS WARBURG	.300,941	150,470	*	150,470	.3,317	(150,470)		
S&P 500 CALL OPTIONS	1,832,185	03/14/2003	1152	04/01/2002	UBS WARBURG	.56,065	28,032	*	28,032	.18	(28,032)		
S&P 500 CALL OPTIONS	1,571,833	04/10/2003	1130	04/12/2002	UBS WARBURG	.46,998	27,415	*	27,415	.16	(19,582)		
S&P 500 CALL OPTIONS	9,436,312	04/10/2003	1130	04/12/2002	UBS WARBURG	.219,868	128,255	*	128,255	.94	(91,611)		
S&P 500 CALL OPTIONS	3,429,118	04/14/2003	1128	04/29/2002	UBS WARBURG	.46,636	27,204	*	27,204	.34	(19,432)		
S&P 500 CALL OPTIONS	1,857,282	05/06/2003	1066	05/20/2002	UBS WARBURG	.78,749	50,113	*	50,113	.650	(28,636)		
S&P 500 CALL OPTIONS	7,411,202	05/08/2003	1089	05/17/2002	UBS WARBURG	.244,570	155,635	*	155,635	.1,334	(88,934)		
S&P 500 CALL OPTIONS	1,581,543	05/08/2003	1089	05/17/2002	UBS WARBURG	.67,532	42,975	*	42,975	.395	(24,557)		
S&P 500 CALL OPTIONS	118,529	05/14/2003	909	05/29/1997	UNION BANK OF SWITZERLAND	.24,867	2,452	*	2,452	.1,987	(18,543)		
S&P 500 CALL OPTIONS	102,108	05/21/2003	913	05/29/1997	UNION BANK OF SWITZERLAND	.21,207	2,356	*	2,356	.1,758	(15,664)		
S&P 500 CALL OPTIONS	78,128	05/28/2003	921	05/29/1997	UNION BANK OF SWITZERLAND	.15,797	1,755	*	1,755	.1,280	(11,604)		
S&P 500 CALL OPTIONS	10,664,588	06/12/2003	1034	06/19/2002	UBS WARBURG	.349,798	262,349	*	262,349	.1,066	(87,450)		
S&P 500 CALL OPTIONS	1,736,838	06/12/2003	1015	07/01/2002	UBS WARBURG	.51,063	38,297	*	38,297	.174	(12,766)		
S&P 500 CALL OPTIONS	2,480,806	07/01/2003	982	07/22/2002	UBS WARBURG	.14,141	11,570	*	11,570	.2,431	(2,571)		
S&P 500 CALL OPTIONS	6,152,708	07/10/2003	920	07/16/2002	UBS WARBURG	.246,724	201,865	*	201,865	.49,037	(44,859)		
S&P 500 CALL OPTIONS	1,430,960	07/31/2003	920	07/29/2002	AIG	.33,628	28,687	*	28,687	.42,571	(4,941)		
S&P 500 CALL OPTIONS	1,185,858	08/03/2003	877	08/14/2002	AIG	.73,997	67,270	*	67,270	.64,937	(6,727)		
S&P 500 CALL OPTIONS	6,638,142	08/07/2003	897	08/14/2002	AIG	.271,500	249,949	*	249,949	.315,445	(21,551)		
S&P 500 CALL OPTIONS	1,209,491	08/07/2003	877	08/14/2002	AIG	.62,289	57,346	*	57,346	.72,412	(4,943)		
S&P 500 CALL OPTIONS	2,716,918	09/12/2003	909	09/13/2002	UBS WARBURG	.87,756	80,443	*	80,443	.30,593	(7,313)		
S&P 500 CALL OPTIONS	5,264,216	09/12/2003	904	09/13/2002	UBS WARBURG	.124,236	113,883	*	113,883	.41,429	(10,353)		
S&P 500 CALL OPTIONS	1,306,000	10/15/2003	1038	01/07/1998	UNION BANK OF SWITZERLAND	.246,960	42,950	*	42,950	.10,735	(106,755)		
S&P 500 CALL OPTIONS	1,362,000	08/19/2004	1192	09/29/1998	GENERAL RE SECURITIES	.242,300	84,708	*	84,708	.8,254	(36,444)		
S&P 500 CALL OPTIONS	292,984	09/07/2004	767	10/08/1996	UNION BANK OF SWITZERLAND	.77,611	21,057	*	21,057	.55,667	(94,886)		
S&P 500 CALL OPTIONS	232,487	10/21/2004	806	10/21/1996	UNION BANK OF SWITZERLAND	.56,076	15,621	*	15,621	.36,907	(67,288)		
S&P 500 CALL OPTIONS	286,000	12/16/2004	842	12/17/1996	UNION BANK OF SWITZERLAND	.64,693	19,126	*	19,126	.38,610	(74,927)		
S&P 500 CALL OPTIONS	708,000	01/29/2005	898	03/06/1997	MORGAN STANLEY	.182,876	54,370	*	54,370	.64,201	(144,897)		

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S&P 500 CALL OPTIONS	444,758	04/08/2005	1499	.05/25/1999	GENERAL RE SECURITIES	.71,962	30,841	*	30,841	.409	.16,640		
S&P 500 CALL OPTIONS	181,627	05/20/2005	963	.05/29/1997	UNION BANK OF SWITZERLAND	.48,368	16,123	*	16,123	.14,447	(31,939)		
S&P 500 CALL OPTIONS	169,184	05/27/2005	972	.05/29/1997	UNION BANK OF SWITZERLAND	.44,022	14,674	*	14,674	.12,897	(29,068)		
S&P 500 CALL OPTIONS	490,000	10/14/2005	1099	.01/07/1998	UNION BANK OF SWITZERLAND	.120,393	46,604	*	46,604	.20,423	(47,541)		
S&P 500 CALL OPTIONS	1,701,686	11/01/2005	1108	.01/09/2002	GENERAL RE SECURITIES	.224,282	.180,401	*	.180,401	.24,283	(43,881)		
S&P 500 CALL OPTIONS	1,660,374	11/08/2005	1188	.01/09/2002	GENERAL RE SECURITIES	.10,792	.8,681	*	.8,681	.33	(2,112)		
S&P 500 CALL OPTIONS	1,666,326	11/15/2005	1107	.01/09/2002	GENERAL RE SECURITIES	.156,635	.125,989	*	.125,989	.12,631	(30,646)		
S&P 500 CALL OPTIONS	801,530	02/08/2006	1123	.04/02/2002	UBS WARBURG	.73,821	.64,192	*	.64,192	.8,184	(9,629)		
S&P 500 CALL OPTIONS	1,967,585	02/22/2006	1128	.04/02/2002	UBS WARBURG	.15,937	.13,859	*	.13,859	.354	(2,079)		
S&P 500 CALL OPTIONS	1,790,620	03/01/2006	1126	.04/02/2002	UBS WARBURG	.234,034	.204,157	*	.204,157	.34,398	(29,877)		
S&P 500 CALL OPTIONS	2,729,855	04/21/2006	1109	.06/03/2002	UBS WARBURG	.10,646	.6,775	*	.6,775	.355	(3,871)		
S&P 500 CALL OPTIONS	2,942,811	04/22/2006	1070	.07/25/2002	AIG	.34,431	.32,996	*	.32,996	.20,570	(1,435)		
S&P 500 CALL OPTIONS	1,907,548	06/08/2006	1012	.08/27/2002	AIG	.137,153	.134,105	*	.134,105	.102,836	(3,048)		
S&P 500 CALL OPTIONS	1,271,523	06/15/2006	1003	.08/27/2002	AIG	.60,143	.58,807	*	.58,807	.39,392	(1,337)		
S&P 500 CALL OPTIONS	2,470,625	06/22/2006	993	.07/23/2002	UBS WARBURG	.4,447	.4,258	*	.4,258	.469	(189)		
S&P 500 CALL OPTIONS	1,473,589	09/07/2006	807	.10/08/1996	UNION BANK OF SWITZERLAND	.481,863	.201,600	*	.201,600	.386,817	(537,118)		
S&P 500 CALL OPTIONS	668,601	10/20/2006	842	.10/21/1996	UNION BANK OF SWITZERLAND	.205,260	.87,121	*	.87,121	.156,285	(224,345)		
S&P 500 CALL OPTIONS	405,369	10/31/2006	847	.10/31/1996	UNION BANK OF SWITZERLAND	.119,462	.50,808	*	.50,808	.93,235	(135,266)		
S&P 500 CALL OPTIONS	920,906	11/17/2006	871	.11/19/1996	UNION BANK OF SWITZERLAND	.274,890	.118,135	*	.118,135	.193,390	(286,193)		
S&P 500 CALL OPTIONS	1,829,898	12/06/2006	896	.12/06/1996	UNION BANK OF SWITZERLAND	.526,644	.229,683	*	.229,683	.352,255	(532,755)		
S&P 500 CALL OPTIONS	432,000	12/16/2006	888	.12/17/1996	UNION BANK OF SWITZERLAND	.122,299	.53,547	*	.53,547	.86,400	(129,659)		
S&P 500 CALL OPTIONS	3,700,000	01/29/2007	929	.02/19/1997	MORGAN STANLEY	.1,150,330	.501,477	*	.501,477	.564,250	(916,884)		
S&P 500 CALL OPTIONS	3,100,000	02/26/2007	965	.03/06/1997	MORGAN STANLEY	.934,650	.408,524	*	.408,524	.410,750	(696,435)		
S&P 500 CALL OPTIONS	925,000	03/12/2007	953	.03/25/1997	UNION BANK OF SWITZERLAND	.289,525	.129,923	*	.129,923	.150,312	(228,002)		
S&P 500 CALL OPTIONS	471,264	04/09/2007	1617	.05/25/1999	GENERAL RE SECURITIES	.100,992	.58,017	*	.58,017	.2,568	(27,993)		
S&P 500 CALL OPTIONS	1,695,000	04/30/2007	961	.05/09/1997	UNION BANK OF SWITZERLAND	.556,910	.255,799	*	.255,799	.267,279	(398,233)		
S&P 500 CALL OPTIONS	467,000	05/14/2007	1002	.05/19/1997	UNION BANK OF SWITZERLAND	.149,440	.69,069	*	.69,069	.64,796	(.99,315)		
S&P 500 CALL OPTIONS	467,000	05/14/2007	1002	.10/28/1997	UNION BANK OF SWITZERLAND	.148,926	.71,850	*	.71,850	.64,796	(.97,944)		
S&P 500 CALL OPTIONS	968,688	05/21/2007	1006	.05/29/1997	UNION BANK OF SWITZERLAND	.315,115	.147,054	*	.147,054	.133,195	(201,906)		
S&P 500 CALL OPTIONS	518,280	05/28/2007	1016	.05/29/1997	UNION BANK OF SWITZERLAND	.166,057	.77,493	*	.77,493	.68,672	(105,688)		
S&P 500 CALL OPTIONS	437,059	06/04/2007	1007	.06/24/1997	UNION BANK OF SWITZERLAND	.153,408	.72,192	*	.72,192	.60,096	(.88,211)		
S&P 500 CALL OPTIONS	478,397	06/11/2007	1043	.06/24/1997	UNION BANK OF SWITZERLAND	.156,914	.73,842	*	.73,842	.57,407	(.88,656)		
S&P 500 CALL OPTIONS	537,273	06/18/2007	1066	.06/24/1997	UNION BANK OF SWITZERLAND	.167,522	.79,573	*	.79,573	.59,772	(.93,930)		
S&P 500 CALL OPTIONS	1,196,379	06/25/2007	1066	.06/27/1997	UNION BANK OF SWITZERLAND	.380,448	.180,713	*	.180,713	.133,097	(208,259)		
S&P 500 CALL OPTIONS	1,100,000	07/02/2007	1086	.08/15/1997	UNION BANK OF SWITZERLAND	.350,350	.167,815	*	.167,815	.114,125	(178,252)		
S&P 500 CALL OPTIONS	970,000	07/23/2007	1123	.08/01/1997	UNION BANK OF SWITZERLAND	.313,892	.151,714	*	.151,714	.88,183	(137,378)		
S&P 500 CALL OPTIONS	400,046	07/30/2007	1142	.08/01/1997	UNION BANK OF SWITZERLAND	.118,796	.57,418	*	.57,418	.32,332	(51,546)		
S&P 500 CALL OPTIONS	500,000	08/06/2007	1151	.08/15/1997	UNION BANK OF SWITZERLAND	.140,000	.67,667	*	.67,667	.41,020	(.69,345)		
S&P 500 CALL OPTIONS	1,900,000	08/13/2007	1105	.08/15/1997	UNION BANK OF SWITZERLAND	.585,390	.282,939	*	.282,939	.187,359	(296,247)		
S&P 500 CALL OPTIONS	1,445,000	08/20/2007	1146	.08/22/1997	UNION BANK OF SWITZERLAND	.399,398	.194,665	*	.194,665	.112,638	(182,514)		
S&P 500 CALL OPTIONS	837,670	08/27/2007	1115	.08/28/1997	UNION BANK OF SWITZERLAND	.237,228	.115,624	*	.115,624	.74,117	(116,828)		
S&P 500 CALL OPTIONS	629,252	09/03/2007	1132	.09/08/1997	UNION BANK OF SWITZERLAND	.187,202	.92,041	*	.92,041	.52,297	(.80,200)		
S&P 500 CALL OPTIONS	784,000	09/17/2007	1145	.09/25/1997	UNION BANK OF SWITZERLAND	.231,750	.115,875	*	.115,875	.62,461	(.94,777)		
S&P 500 CALL OPTIONS	720,000	09/24/2007	1152	.09/25/0997	UNION BANK OF SWITZERLAND	.210,456	.105,228	*	.105,228	.56,203	(.85,602)		
S&P 500 CALL OPTIONS	356,000	10/01/2007	1166	.10/09/1997	UNION BANK OF SWITZERLAND	.111,143	.55,572	*	.55,572	.26,493	(.38,552)		
S&P 500 CALL OPTIONS	787,000	10/08/2007	1188	.10/09/1997	UNION BANK OF SWITZERLAND	.236,179	.118,089	*	.118,089	.54,035	(.80,940)		
S&P 500 CALL OPTIONS	1,936,000	10/15/2007	1178	.10/17/1997	UNION BANK OF SWITZERLAND	.560,471	.280,236	*	.280,236	.138,985	(212,417)		
S&P 500 CALL OPTIONS	641,000	10/22/2007	1182	.10/27/1997	UNION BANK OF SWITZERLAND	.149,032	.75,758	*	.75,758	.45,716	(.78,286)		
S&P 500 CALL OPTIONS	3,473,000	11/19/2007	1155	.12/11/1997	UNION BANK OF SWITZERLAND	.1,109,619	.573,303	*	.573,303	.279,577	(386,276)		
S&P 500 CALL OPTIONS	590,000	12/17/2007	1178	.01/07/1998	UNION BANK OF SWITZERLAND	.170,923	.89,735	*	.89,735	.44,563	(.64,375)		

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

## **SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Description		Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S&P 500 CALL OPTIONS	1,024,000	12/31/2007	1183	.01/07/1998	UNION BANK OF SWITZERLAND	282,726	148,431	*	148,431	73,513	(106,011)			
S&P 500 CALL OPTIONS	12,309,000	03/25/2008	1329	.05/27/1998	UNION BANK OF SWITZERLAND	3,705,671	2,072,665	*	2,072,665	546,027	(568,333)			
S&P 500 CALL OPTIONS	6,467,000	07/01/2008	1392	.07/24/1998	GENERAL RE SECURITIES	1,945,274	1,127,933	*	1,127,933	268,898	(212,183)			
S&P 500 CALL OPTIONS	1,726,000	08/05/2008	1325	.08/11/1998	GENERAL RE SECURITIES	515,384	300,640	*	300,640	88,216	(84,575)			
S&P 500 CALL OPTIONS	3,442,000	08/19/2008	1377	.08/31/1998	GENERAL RE SECURITIES	830,555	491,411	*	491,411	143,600	(152,823)			
S&P 500 CALL OPTIONS	1,741,000	09/10/2008	1271	.09/29/1998	WARBURG DILLON REED	552,245	331,347	*	331,347	100,438	(84,025)			
S&P 500 CALL OPTIONS	1,741,651	09/10/2008	1271	.12/03/1998	WARBURG DILLON REED	633,612	386,611	*	386,611	100,476	(55,962)			
S&P 500 CALL OPTIONS	1,058,000	10/01/2008	1307	.10/08/1998	GENERAL RE SECURITIES	289,892	173,935	*	173,935	51,969	(44,895)			
S&P 500 CALL OPTIONS	1,523,523	11/12/2008	1470	.12/02/1998	WARBURG DILLON REED	372,044	228,229	*	228,229	39,459	(299)			
S&P 500 CALL OPTIONS	2,075,040	04/14/2009	1606	.02/22/1999	GENERAL RE SECURITIES	565,033	359,131	*	359,131	43,099	102,345			
S&P 500 CALL OPTIONS	1,207,856	04/08/2009	1694	.04/19/1999	GENERAL RE SECURITIES	317,304	208,892	*	208,892	20,691	79,046			
S&P 500 CALL OPTIONS	1,358,814	04/29/2009	1753	.05/14/1999	GENERAL RE SECURITIES	369,597	245,363	*	245,363	19,648	113,830			
S&P 500 CALL OPTIONS	2,915,372	06/17/2009	1737	.07/29/1999	WARBURG DILLON REED	827,383	560,937	*	560,937	40,874	247,535			
S&P 500 CALL OPTIONS	1,677,411	09/02/2009	1724	.09/16/1999	GENERAL RE SECURITIES	471,520	326,135	*	326,135	31,233	139,523			
S&P 500 CALL OPTIONS	863,005	10/07/2009	1700	.10/18/1999	WARBURG DILLON REED	221,792	157,103	*	157,103	15,810	51,385			
S&P 500 CALL OPTIONS	2,096,213	12/09/2009	1771	.01/28/2000	GENERAL RE SECURITIES	638,087	465,047	*	465,047	39,430	231,842			
S&P 500 CALL OPTIONS	1,234,476	02/09/2010	1808	.02/28/2000	WARBURG DILLON REED	360,714	266,746	*	266,746	20,319	123,238			
S&P 500 CALL OPTIONS	1,622,195	03/30/2010	1839	.05/12/2000	GENERAL RE SECURITIES	555,115	419,835	*	419,835	30,659	243,421			
S&P 500 CALL OPTIONS	2,169,604	07/13/2010	1914	.09/20/2000	UBS WARBURG	596,858	470,405	*	470,405	32,940	259,129			
0199999 - Subtotal - Call Options - Hedging Transactions						32,017,012	17,333,932	XXX	17,333,932	7,631,311	(9,774,541)	0	0	
0499999 - Subtotal - Call Options						32,017,012	17,333,932	XXX	17,333,932	7,631,311	(9,774,541)	0	0	
2599999 - Subtotal - Hedging Transactions						32,017,012	17,333,932	XXX	17,333,932	7,631,311	(9,774,541)	0	0	
2799999 - Subtotal - Other Derivative Transactions								XXX						
9999999 - Totals						32,017,012	17,333,932	XXX	17,333,932	7,631,311	(9,774,541)	0	0	

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## **SCHEDULE DB - PART B - SECTION 1**

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

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

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

**SCHEDULE DB - PART C - SECTION 1**

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

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Book Value	*	10 Statement Value	11 Fair Value	12 Year to Date Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income	15 Potential Exposure
								*						
								*						
								*						
								*						
								*						
								*						
								*						
								*						
2599999 - Subtotal - Hedging Transactions									XXX					
2799999 - Subtotal - Other Derivative Transactions									XXX					
9999999 - Totals									XXX					

**SCHEDULE DB - PART D - SECTION 1**

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

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Current Value	6 Variation Margin	7 Date of Opening Position	8 Exchange or Counterparty	9 Cash Deposit	Variation Margin Information			13 Potential Exposure
									10 Recognized	11 Used to Adjust Basis of Hedged Item	12 Deferred	
2599999 - Subtotal - Hedging Transactions									XXX	XXX		
2799999 - Subtotal - Other Derivative Transactions									XXX	XXX		
9999999 - Totals									XXX	XXX		

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
AM South.....	Birmingham, AL.....	.671		244,014	197,541	304,574	
Bank of New York.....	New York, NY.....	1.100	.5,057	5,474,136	369,771	2,492,082	
Bank One.....	Austin, TX.....			1,154,046	933,091	391,166	
Charleston Harbor.....	Charleston, SC.....			.190,702	.220,174	.179,265	
Chatham Bank.....	Chatham, MA.....			1,643,450	2,521,300	1,612,742	
Community Bank of the Bay.....	Oakland, CA.....			.0	.0	.100,000	
Midwest Bank.....	Cincinnati, OH.....	.136		.84,056	.84,056	.84,126	
Wells Fargo Bank/Norwest Bank.....	Phoenix, AZ.....			1,870,839	1,984,740	2,151,010	
The Provident Bank.....	Cincinnati, OH.....			(6,844,569)	(16,572,716)	(15,036,978)	
Skipjack Cove.....	Georgetown, MD.....			445,100	445,100	445,100	
0199998 Deposits in 138 depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX			(68,052)	(68,052)	(69,593)	XXX
0199999 Totals - Open Depositories	XXX	5,864	287	4,193,722	(9,884,994)	(7,346,506)	XXX
0399999 Total Cash on Deposit	XXX	5,864	287	4,193,722	(9,884,994)	(7,346,506)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	250	250	250	XXX
0599999 Total Cash	XXX	5,864	287	4,193,972	(9,884,744)	(7,346,256)	XXX