



ANNUAL STATEMENT

For the Year Ended December 31, 2002
of the Condition and Affairs of the

WORLDWIDE CASUALTY INSURANCE COMPANY

NAIC Group Code.....0084, 0084 NAIC Company Code..... 39896 Employer's ID Number..... 61-0983091
(Current Period) (Prior Period)

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO
Country of Domicile USA
Incorporated..... February 17, 1981 Commenced Business..... March 3, 1983

Statutory Home Office	580 Walnut Street Cincinnati OH 45202 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	580 Walnut Street Cincinnati OH 45202 <i>(Street and Number) (City or Town, State and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	580 Walnut Street Cincinnati OH 45202 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	580 Walnut Street Cincinnati OH 45202 <i>(Street and Number) (City or Town, State and Zip Code)</i>	513-369-5000 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	www.GreatAmericanInsurance.com	
Statement Contact	Robert James Schwartz <i>(Name)</i> BSchwartz@GAIC.com <i>(E-Mail Address)</i>	513-369-5092 <i>(Area Code) (Telephone Number) (Extension)</i> 513-369-3873 <i>(Fax Number)</i>
Policyowner Relations Contact	580 Walnut Street Cincinnati OH 45202 <i>(Street and Number) (City or Town, State and Zip Code)</i>	800-972-3008 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

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

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

DIRECTORS OR TRUSTEES

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

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

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

_____ (Signature) John Raymond Miner (Printed Name) President	_____ (Signature) Karen Holley Horrell (Printed Name) Secretary	_____ (Signature) David John Witzgall (Printed Name) Controller
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Subscribed and sworn to before me this

10th day of February, 2003

.....

- a. Is this an original filing? Yes [X] No []
- b. If no:
1. State the amendment number
 2. Date filed.....
 3. Number of pages attached.....

**Sch. A-Pt. 1
NONE**

**Sch. A-Pt. 2
NONE**

**Sch. A-Pt. 3
NONE**

**Sch. B-Pt. 1
NONE**

**Sch. B-Pt. 2
NONE**

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

WORLDWIDE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identifi- cation	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued December 31, Current Year, on Bonds in Default as to Principal or Interest	NAIC Design- ation	Date Acquired	Effective Rate of Interest
U.S. Government - Issuer Obligations																				
912827 L8 3...	U.S. TREASURY NOTES 5.75 8-15-03.....		5.750	AF15	08/15/2003			220,666	220,000	102.7810	226,118	228,456	4,779	12,650	(1,029)	0	0	1	01/01/1999	5.248
912827 Z6 2...	U.S. TREASURY NOTES 6.50 10-15-06.....		6.500	OA15	10/15/2006			1,523,055	1,500,000	114.8750	1,723,125	1,545,782	20,583	98,150	(5,301)	0	0	1	01/01/1999	6.035
912828 AJ 9...	U.S. TREASURY NOTES 4.375 8-15-12.....		4.375	AF15	08/15/2012			1,544,673	1,500,000	104.5310	1,567,965	1,545,469	24,792	0	(797)	0	0	1	10/16/2002	3.999
0199999	U.S. Government - Issuer Obligations.....							3,288,394	3,220,000	XXX	3,517,208	3,319,707	50,154	110,800	(7,127)	0	0	XXX	XXX	XXX
U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																				
362067 Z6 0...	GNSF 37665 PT 11.00 2-15-10.....		11.000	MTHL	02/15/2010	11/15/2007		13,056	13,803	110.5000	15,253	12,415	127	1,518	766	0	0	1	01/01/1999	13.680
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities.....							13,056	13,803	XXX	15,253	12,415	127	1,518	766	0	0	XXX	XXX	XXX
0399999	Total - U.S. Government.....							3,301,450	3,233,803	XXX	3,532,461	3,332,122	50,281	112,318	(6,361)	0	0	XXX	XXX	XXX
States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																				
Illinois																				
213183 WR 3...	COOK CTY IL A 5.375 11-15-12 C05.....		5.375	NM15	11/15/2012	11/15/2003	102.000	952,191	950,000	105.6220	1,003,409	954,275	6,525	51,063	(165)	0	0	1PE	01/01/1999	5.345
	Illinois.....							952,191	950,000	XXX	1,003,409	954,275	6,525	51,063	(165)	0	0	XXX	XXX	XXX
	Total States and US.....							952,191	950,000	XXX	1,003,409	954,275	6,525	51,063	(165)	0	0	XXX	XXX	XXX
1199999	States, Territories & Possessions - Issuer Obligations.....							952,191	950,000	XXX	1,003,409	954,275	6,525	51,063	(165)	0	0	XXX	XXX	XXX
1799999	Total - States, Territories & Possessions (Direct and Guaranteed).....							952,191	950,000	XXX	1,003,409	954,275	6,525	51,063	(165)	0	0	XXX	XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
New Jersey																				
645771 HJ 8...	NEW JERSEY BLDG AUTH 5.00 6-15-10.....		5.000	DJ15	06/15/2010	06/15/2003	102.000	974,501	1,000,000	102.8780	1,028,780	957,890	2,222	50,000	2,711	0	0	1PE	01/01/1999	5.420
	New Jersey.....							974,501	1,000,000	XXX	1,028,780	957,890	2,222	50,000	2,711	0	0	XXX	XXX	XXX
	Total States and US.....							974,501	1,000,000	XXX	1,028,780	957,890	2,222	50,000	2,711	0	0	XXX	XXX	XXX
2599999	Special Revenue & Assessment Obligations - Issuer Obligations.....							974,501	1,000,000	XXX	1,028,780	957,890	2,222	50,000	2,711	0	0	XXX	XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities																				
United States																				
31392E 6E 5...	FNR 2002-67 PD PAC 5.50 4-25-31.....		5.500	MTHL	04/25/2031	08/25/2016		1,005,874	1,000,000	102.6250	1,026,250	1,005,938	4,583	9,167	(63)	0	0	1PE	10/02/2002	5.430
	U.S.....							1,005,874	1,000,000	XXX	1,026,250	1,005,938	4,583	9,167	(63)	0	0	XXX	XXX	XXX
	Total States and US.....							1,005,874	1,000,000	XXX	1,026,250	1,005,938	4,583	9,167	(63)	0	0	XXX	XXX	XXX
2799999	Special Revenue & Assessment Obligations - Defined Multi-Class Residential Mtg.-Backed Securities.....							1,005,874	1,000,000	XXX	1,026,250	1,005,938	4,583	9,167	(63)	0	0	XXX	XXX	XXX
3199999	Total - Special Revenue & Special Assessment Obligations.....							1,980,375	2,000,000	XXX	2,055,030	1,963,828	6,805	59,167	2,648	0	0	XXX	XXX	XXX
Public Utilities (Unaffiliated) - Issuer Obligations																				
United States																				
74531E AG 7...	PUGET SOUND ENER 7.69 2-01-11 MTNC.....		7.690	NM15	02/01/2011			543,180	500,000	111.4890	557,445	548,275	4,913	38,450	(3,987)	0	0	2	09/18/2001	6.310
	United States.....							543,180	500,000	XXX	557,445	548,275	4,913	38,450	(3,987)	0	0	XXX	XXX	XXX
3299999	Public Utilities (Unaffiliated) - Issuer Obligations.....							543,180	500,000	XXX	557,445	548,275	4,913	38,450	(3,987)	0	0	XXX	XXX	XXX
3899999	Total - Public Utilities (Unaffiliated).....							543,180	500,000	XXX	557,445	548,275	4,913	38,450	(3,987)	0	0	XXX	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
United States																				
134429 AN 9...	CAMPBELL SOUP CO 5.875 10-01-08 NC.....		5.875	OA...	10/01/2008			497,784	500,000	110.9070	554,535	497,390	7,344	29,701	315	0	0	1PE	09/20/2001	5.967
319963 AE 4...	FIRST DATA CORP 4.70 11-01-06 NC.....		4.700	NM...	11/01/2006			499,431	500,000	104.7970	523,985	499,280	3,917	23,043	132	0	0	1	11/01/2001	4.733
949748 AF 4...	WELLS FARGO BNK 6.45 2-01-11 NC.....		6.450	AF...	02/01/2011			510,399	500,000	112.2590	561,295	511,635	13,438	32,250	(970)	0	0	1	09/19/2001	6.120
	United States.....							1,507,614	1,500,000	XXX	1,639,815	1,508,305	24,699	84,994	(523)	0	0	XXX	XXX	XXX
3999999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							1,507,614	1,500,000	XXX	1,639,815	1,508,305	24,699	84,994	(523)	0	0	XXX	XXX	XXX
4599999	Total - Industrial & Miscellaneous (Unaffiliated).....							1,507,614	1,500,000	XXX	1,639,815	1,508,305	24,699	84,994	(523)	0	0	XXX	XXX	XXX
Totals																				
5499999	Total - Issuer Obligations.....							7,265,880	7,170,000	XXX	7,746,657	7,288,452	88,513	335,307	(9,091)	0	0	XXX	XXX	XXX
5599999	Total - Single Class Mortgage-Backed/Asset-Backed Securities.....							13,056	13,803	XXX	15,253	12,415	127	1,518	766	0	0	XXX	XXX	XXX
5699999	Total - Defined Multi-Class Residential Mortgage-Backed Securities.....							1,005,874	1,000,000	XXX	1,026,250	1,005,938	4,583	9,167	(63)	0	0	XXX	XXX	XXX
6099999	Grand Total - Bonds.....							8,284,810	8,183,803	XXX	8,788,160	8,306,805	93,223	345,992	(8,388)	0	0	XXX	XXX	XXX

E08

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Government							
912828 AJ 9	U.S. TREASURY NOTES 4.375 8-15-12	10/16/2002	ISI GROUP INC		1,545,469	1,500,000	11,235
0399999	Total - Bonds - U.S. Government				1,545,469	1,500,000	11,235
Bonds - Special Revenue and Special Assessment							
United States							
31392E 6E 5	FNR 2002-67 PD PAC 5.50 4-25-31	10/02/2002	MORGAN STANLEY & CO		1,005,938	1,000,000	4,431
	U.S.				1,005,938	1,000,000	4,431
	Total States and US				1,005,938	1,000,000	4,431
3199999	Total - Bonds - Special Revenue & Special Assessments				1,005,938	1,000,000	4,431
6099997	Total - Bonds - Part 3				2,551,407	2,500,000	15,666
6099998	Total - Bonds - Summary Item from Part 5				1,010,000	1,000,000	3,611
6099999	Total - Bonds				3,561,407	3,500,000	19,277
7299999	Total - Bonds, Preferred and Common Stocks				3,561,407	XXX	19,277

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
Bonds - U.S. Government															
362067 Z6 0.....	GNSF 37665 PT 11.00 2-15-10.....	12/16/2002	PAYDOWNS.....		8,917	8,917	8,020	8,917	0	0	0	0	0	549	
0399999.	Total - Bonds - U.S. Government.....				8,917	8,917	8,020	8,917	0	0	0	0	0	549	XXX.....
Bonds - States, Territories and Possessions															
Texas															
882716 ZF 3.....	TX PUB AUTH SER A 5.75 10-1-11 C@02.....	10/01/2002	REDEEMED BY CALL.....		1,500,000	1,500,000	1,493,295	1,495,748	265	0	0	4,252	4,252	86,250	
	Texas.....				1,500,000	1,500,000	1,493,295	1,495,748	265	0	0	4,252	4,252	86,250	XXX.....
	Total States and US.....				1,500,000	1,500,000	1,493,295	1,495,748	265	0	0	4,252	4,252	86,250	XXX.....
1799999.	Total - Bonds - States, Territories & Possessions.....				1,500,000	1,500,000	1,493,295	1,495,748	265	0	0	4,252	4,252	86,250	XXX.....
6099997.	Total - Bonds - Part 4.....				1,508,917	1,508,917	1,501,315	1,504,665	265	0	0	4,252	4,252	86,799	XXX.....
6099998.	Total - Bonds - Summary Item from Part 5.....				1,017,500	1,000,000	1,010,000	1,009,724	(276)	0	0	7,776	7,776	25,278	XXX.....
6099999.	Total - Bonds.....				2,526,417	2,508,917	2,511,315	2,514,389	(11)	0	0	12,028	12,028	112,077	XXX.....
7299999.	Total - Bonds, Preferred and Common Stocks.....				2,526,417	XXX.....	2,511,315	2,514,389	(11)	0	0	12,028	12,028	112,077	0.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identifi- cation	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																
United States																
761042 CM 0.....	RMT 2000-A A9 VADM 6.5 6-19-13.....	02/15/2002	GREENWICH.....	06/18/2002	GREENWICH.....	1,000,000	1,010,000	1,017,500	1,009,724	(276)	0	0	7,776	7,776	25,278	3,611
	United States.....					1,000,000	1,010,000	1,017,500	1,009,724	(276)	0	0	7,776	7,776	25,278	3,611
4599999	Total - Bonds - Industrial & Miscellaneous.....					1,000,000	1,010,000	1,017,500	1,009,724	(276)	0	0	7,776	7,776	25,278	3,611
6099998	Total - Bonds.....					1,000,000	1,010,000	1,017,500	1,009,724	(276)	0	0	7,776	7,776	25,278	3,611
7299999	Total - Bonds, Preferred and Common Stocks.....					XXX	1,010,000	1,017,500	1,009,724	(276)	0	0	7,776	7,776	25,278	3,611

WORLDWIDE CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code or Alien Insurer Identification Number	4 NAIC Valuation Method (See SVO Purposes and Procedures manual)	5 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	6 Total Amount of Such Intangible Assets	7 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
							8 Number of Shares	9 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 6, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	Interest		7 Maturity Date	8 Book/Adjusted Carrying Value	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Par Value	12 Actual Cost	Interest		15 Paid for Accrued Interest	16 NAIC Desig- nation	17 Effective Rate of Interest
				5 Rate of	6 How Paid							13 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	14 Gross Amount Received			
Exempt Money Market Mutual Funds																
United States																
825252 30 7..	AIM Short-Term Investments Trust Treasury Portfolio.....	12/26/2002	The Bank of New York.....	1.240	Mtly..	12/31/2003	4,900	.0	.0	4,900	4,900	.0	18,288	.0	1...	1.240
	United States.....						4,900	.0	.0	4,900	4,900	.0	18,288	.0	XXX	XXX
7799999	Exempt Money Market Mutual Funds.....						4,900	.0	.0	4,900	4,900	.0	18,288	.0	XXX	XXX
Class One Money Market Mutual Funds																
United States																
825251 84 6..	AIM Short-Term Investments Co. Prime Portfolio.....	12/16/2002	The Bank of New York.....	1.200	Mtly..	12/31/2003	906,021	.0	.0	906,021	906,021	.0	689	.0	1...	1.200
	United States.....						906,021	.0	.0	906,021	906,021	.0	689	.0	XXX	XXX
7899999	Class One Money Market Mutual Funds.....						906,021	.0	.0	906,021	906,021	.0	689	.0	XXX	XXX
8099999	Grand Total - Short-Term Investments.....						910,921	(a).....0	.0	910,921	910,921	.0	18,977	.0	XXX	XXX

(a) Includes \$.....0 other than accrual of discount and amortization of premium.

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. A-Sn. 3
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 3
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Pt. C-Sn. 3
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 3
NONE

Sch. DB-Pt. E-Sn. 1
NONE

WORLDWIDE CASUALTY INSURANCE COMPANY

SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Value (a)	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
1. Bonds.....	9,195,731	9,699,081	503,350
2. Preferred stocks.....	0	0	0
3. Totals.....	9,195,731	9,699,081	503,350

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.

Generally, market values for publicly traded investment grade bonds were obtained from Interactive Data Services, Inc., a national and municipal security pricing service or EJV Partners, L.P., a national and taxable municipal security pricing service. Market values for privately placed investment grade bonds were obtained from broker quotes or determined by comparison to similar investments in the public market by security analysts of American Money Management Corporation, manager of the Company's investment portfolio.

WORLDWIDE CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6
Depository		Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York.....	New York, New York.....	0.230	31	0	502	XXX
The Provident Bank.....	Cincinnati, Ohio.....	0.000	0	0	44,032	XXX
0199999. Total - Open Depositories.....		XXX	31	0	44,534	XXX
0399999. Total Cash on Deposit.....		XXX	31	0	44,534	XXX
0599999. Total Cash.....		XXX	31	0	44,534	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	58,412	4. April.....	53,315	7. July.....	51,987	10. October.....	45,099
2. February.....	57,911	5. May.....	52,778	8. August.....	48,629	11. November.....	44,780
3. March.....	57,773	6. June.....	52,770	9. September.....	48,561	12. December.....	44,534

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

1 Line Number	2 Type	3 Description of Deposit	4 Where Deposited and Purpose of Deposit	5 Par or Book Value	6 Statement Value (a)	7 Fair Value
SPECIAL DEPOSITS WHICH ARE NOT FOR THE BENEFIT OF ALL POLICYHOLDERS						
Florida						
FL00001.	B	U.S. TREASURY NOTES 4.375 8-15-12	WACHOVIA BANK,FL RSD BY INS CODE, SECTION 624.411	200,000	205,956	209,062
FL99999.	Florida			200,000	205,956	209,062
Louisiana						
LA00001.	B	U.S. TREASURY NOTES 4.375 8-15-12	HIBERNIA NATIONAL BANK,LA RSD BY INS CODE, SECTIONS 1021 TO 1025	20,000	20,595	20,906
LA99999.	Louisiana			20,000	20,595	20,906
XX99999.	Total - All Special Deposits NOT Held for Benefit of all Policyholders, Claimants, & Creditors of the Company			220,000	226,551	229,968
SPECIAL DEPOSITS WHICH ARE FOR THE BENEFIT OF ALL POLICYHOLDERS						
Kentucky						
KY00001.	B	U.S. TREASURY NOTES 4.375 8-15-12	NATIONAL CITY BANK OF KENTUCKY,KY RSD BY INS CODE 304.8-010(2)(A)	1,000,000	1,029,782	1,045,310
KY99999.	Kentucky			1,000,000	1,029,782	1,045,310
Ohio						
OH00001.	B	U.S. TREASURY NOTES 6.50 10-15-06	NATIONAL CITY BANK OF KENTUCKY,KY RSD BY INS CODE, SECTIONS 3929.08, 3929.10 AND 3929.11	1,050,000	1,066,139	1,206,188
OH00002.				0	0	0
OH00003.	B	U.S. TREASURY NOTES 5.75 8-15-03	NATIONAL CITY BANK OF KENTUCKY,KY RSD BY INS CODE, SECTIONS 3929.08, 3929.10 AND 3929.11	220,000	226,552	229,968
OH00004.				0	0	0
OH99999.	Ohio			1,270,000	1,292,691	1,436,156
ZZ99999.	Total - All Special Deposits Held for Benefit of all Policyholders, Claimants, & Creditors of the Company			2,270,000	2,322,473	2,481,466
9999999.	Totals			2,490,000	2,549,024	2,711,434

(a) Includes \$.....0 cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.