



50180200220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

THE GUARANTEE TITLE AND TRUST COMPANY

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 50180 Employer's ID Number 31-4196950

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

Country of Domicile US

Incorporated: April 29, 1899 Commenced Business: April 29, 1899

Statutory Home Office: 8230 MONTGOMERY ROAD SUITE 201 CINCINNATI, OH 45236

Main Administrative Office: 8230 MONTGOMERY ROAD SUITE 201 CINCINNATI, OH 45236 513-794-4020

Mail Address: 8230 MONTGOMERY ROAD SUITE 201 CINCINNATI, OH 45236

Primary Location of Books and Records: 8230 MONTGOMERY ROAD SUITE 201 CINCINNATI, OH 45236 513-794-4020

Internet Website Address: N/A

Statement Contact: BETTE E. ZUREICK 513-794-4020
bzureick@gttitle.com 513-794-4027
(E-Mail Address) (Fax Number)

Policyowner Relations Contact: 8230 MONTGOMERY ROAD SUITE 201 CINCINNATI, OH 45236 513-794-4020

OFFICERS

President THOMAS HUPP MONGAN
Secretary MARY JO ENZWEILER
Treasurer #JULIE MARIE BERTSCH
Actuary #JOSEPH L PETRELLI

Vice-Presidents

MICHAEL THOMAS HARLOR DEBRA MONGAN FINGERMAN ELEANOR GLEASON

DIRECTORS OR TRUSTEES

THOMAS HUPP MONGAN WILLIAM CAMPBELL COOK JON PHILIP HOGAN JAMES J. ZENNI
DEBRA MONGAN FINGERMAN

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.

(Signature) THOMAS HUPP MONGAN (Signature) DEBRA MONGAN FINGERMAN (Signature) JULIE MARIE BERTSCH
(Printed Name) President Secretary (CHIEF EXECUTIVE OFFICER) Treasurer

Subscribed and sworn to before me this 27TH 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

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
03	MAINEVILLE	OH	S	06/19/2001	10.000	200,000			467,500	01/01/2001
0299999 Mortgages in good standing - Residential mortgages - insured or guaranteed						200,000			467,500	X X X
0799999 Total Mortgages in good standing						200,000			467,500	X X X
9999999 Totals						200,000			467,500	X X X

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General Interrogatory:

- Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

NONE **Schedule B - Part 2**

NONE **Schedule BA - Part 2**

SCHEDULE D - PART 1

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

1 CUSIP Identi- fication	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/ Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Desig- nation	20 Date Acquired	21 Effective Rate of Interest
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
912827-V8-2	US TREASURY NOTE			MTLY	11/01/2015			85,816	235,000		85,816	62,183			6,388			1	12/19/1994	
31364D-PC-4	FNMA MEDIUM TERM NOTE			MTLY	03/23/2024			128,755	475,000		128,755	100,764			7,742			1	03/02/1999	
912833-KP-4	STRIPS-TINT-US TREASURY			MTLY	11/15/2017			126,128	300,000		126,128	99,951			7,089			1	03/02/1999	
912833-KS-8	STRIPS-TINT-US TREASURY			MTLY	08/15/2018			130,354	325,000		130,354	103,496			7,249			1	03/02/1999	
912833-KW-9	STRIPS-TINT-US TREASURY			MTLY	08/15/2019			132,411	350,000		132,411	105,109			7,372			1	03/02/1999	
912833-LB-4	STRIPS-TINT-US TREASURY			MTLY	11/15/2020			132,578	375,000		132,578	105,068			7,450			1	03/02/1999	
912833-LF-5	US TREAS SEC TINT STRIPPED INT			MTLY	11/15/2021			146,834	440,000		146,834	116,367			8,250			1	03/02/1999	
0199999	Subtotal-U.S. Governments-Issuer Obligations							882,876	2,500,000	X X X	882,876	692,938			51,540			X X X	X X X	X X X
0399999	Subtotal-U.S. Governments							882,876	2,500,000	X X X	882,876	692,938			51,540			X X X	X X X	X X X
02261W-AB-5	ALZA CORP CONV BOND			SEMI	07/28/2020			6,546	9,000	77.25	6,997	6,256			290			2	11/08/2000	1.853
032511-AP-2	ANADARKO PETE			SEMI	03/07/2020			16,473	21,000	61.13	12,836	15,999			474			2	04/17/2001	1.412
111621-AB-4	BROCADE COMMUNICATIONS	2.000		SEMI	01/01/2007			9,864	14,000	70.13	9,818	9,864	102					1	11/12/2002	2.000
143658-AN-2	CARNIVAL CORP CV DEB	2.000		SEMI	04/15/2021			8,294	8,000	104.75	8,380	8,302	38	80	(8)			1	06/06/2002	1.763
151313-AN-3	CENDANT CONV	3.875		SEMI	11/27/2011			6,217	6,000	98.75	5,925	6,229	28	116	(12)			2	06/05/2002	3.400
151313-AF-0	CENDANT CV			SEMI	07/25/2021			10,455	14,000	63.13	8,837	10,291			164			2	08/07/2001	1.583
222372-AE-4	COUNTRYWIDE CREDIT CV			SEMI	02/08/2031			7,950	11,000	88.75	8,883	7,821			129			1	08/27/2001	1.162
25179M-AA-1	DEVON ENERGY CORP SR DEBS	4.900		SEMI	08/15/2008			7,651	8,000	100.38	8,030	7,550	144	588	101			1	03/11/2002	5.816
25271C-AE-2	DIAMOND OFFSHORE DR CONV DEB	1.500		SEMI	04/15/2031			10,529	12,000	91.30	10,980	10,485	49	180	44			4	11/23/2001	2.076
319963-AD-6	FIRST DATA SR CONV DEBS	2.000		SEMI	03/01/2008			7,343	7,000	112.50	7,875	7,479	43	179	(114)			1	05/02/2001	0.961
364760-AJ-7	GAP SR CV NOTE	5.750		SEMI	03/15/2009			10,286	9,000	124.75	11,227	10,379	155	273	75			3	07/03/2002	3.190
460146-BM-4	INTERNATIONAL PAPER CONV			SEMI	06/20/2021			11,067	21,000	52.63	11,051	10,783			284			2	04/24/2002	3.510
460690-AQ-3	INTERPUBLIC GROUP COS CONV			SEMI	12/14/2021			9,992	12,000	78.00	9,360	9,721			91			1	07/12/2002	1.870
495582-AG-3	KING PHARM CONV	2.750		SEMI	11/15/2021			10,195	11,000	90.00	9,900	10,170		158	25			1	03/06/2002	3.273
530715-AG-6	LIBERTY MEDIA CONV	4.000		SEMI	11/15/2029			8,610	10,000	53.88	5,388	7,987	272	200	623			2	11/20/2000	5.378
548661-CF-2	LOWES COMP CONV			SEMI	02/16/2021			10,912	15,000	73.75	11,062	10,725			187			1	09/11/2001	1.734
574599-AW-6	MASCO CORP CV SR NOTES			SEMI	07/02/2031			11,153	27,000	42.75	11,543	10,816			337			2	08/27/2001	3.083
585055-AB-2	MEDTRONIC INC CV	1.250		SEMI	09/15/2021			14,313	14,000	104.75	14,665	14,313	64					1	09/24/2002	1.119
65332V-BC-6	NEXTEL COMMUNICATIONS	6.000		SEMI	06/01/2011			5,285	9,000	85.75	7,718	5,174	(361)	450	112			5	07/30/2002	14.762
65332V-BC-6	NEXTEL COMMUNICATIONS	6.000		SEMI	06/01/2011			4,178	6,000	85.75	5,145	4,125			53			5	08/29/2002	14.762
708160-BV-7	PENNEY JC CO CONV	5.000		SEMI	10/15/2008			9,568	11,000	106.63	11,729	9,568						3	10/17/2002	7.757
U75000-AG-1	ROCHE HLDGS INC CONV			SEMI	07/25/2021			10,255	19,000	50.00	9,500	10,141			113			1	09/03/2002	3.351
780153-AK-8	ROYAL CARIBBEAN NOTES			SEMI	02/02/2021			17,318	40,000	38.00	15,200	16,025			1,118			2	03/14/2001	
817565-AU-8	SERVICE CORP INTL CV	6.750		SEMI	06/22/2008			8,135	7,000	91.25	6,387	8,310	26	473				4	09/12/2001	3.612
784635-AD-6	SPX CORP ZERP			SEMI	02/06/2021			5,730	9,000	61.50	5,535	5,670			59			3	08/20/2002	2.518
784635-AD-6	SPX CORP CV ZERO CPN			SEMI	02/06/2021			3,948	6,000	61.50	3,690	3,917			30			3	05/07/2001	2.335
879403-AD-5	TELEFONOS DE MEXICO CV SR DEBS	4.250		SEMI	06/15/2004			11,467	9,000	119.38	10,744	11,468	23	383				3	05/07/2001	(3.956)
902124-AC-0	TYCO INTL LTD CONV			SEMI	11/17/2020			11,190	14,000	71.93	10,028	10,936			253			1	02/20/2001	1.225
913903-AL-4	UNIVERSAL HEALTH CONV BOND	3.750		SEMI	06/23/2020			11,690	19,000	63.50	12,065	11,069	1,373	81	596			2	01/15/2000	3.347

SCHEDULE D - PART 1

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

1 CUSIP Identi- fication	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/ Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Desig- nation	20 Date Acquired	21 Effective Rate of Interest
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
3999999	Subtotal-Industrial and Misc.-Issuer Obligations							276,614	378,000	X X X	270,498	271,573	1,956	3,161	5,024			X X X	X X X	X X X
4599999	Subtotal-Industrial and Miscellaneous (Unaffiliated)							276,614	378,000	X X X	270,498	271,573	1,956	3,161	5,024			X X X	X X X	X X X
5499999	Total Bonds-Issuer Obligations							1,159,490	2,878,000	X X X	1,153,374	964,511	1,956	3,161	56,564			X X X	X X X	X X X
6099999	Totals							1,159,490	2,878,000	X X X	1,153,374	964,511	1,956	3,161	56,564			X X X	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Number of Shares	4 Par Value Per Share	5 Rate Per Share	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends		12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment	14 NAIC Design- ation	15 Date Acquired
									10 Declared but Unpaid	11 Amount Received During Year				
294741-50-9	EQUITY OFFICE PPTYS PFD CONV	400.000		40.190	16,075	45.034	18,014	16,075		788			P1A	04/14/2000
632525-30-9	NAT AUSTRALIAN BANK	400.000		28.880	10,585	32.550	13,020	10,585		787			P1A	03/29/2000
744320-20-1	PRUDENTIAL FINANCIAL SR NT CV	185.000		53.620	9,920	54.570	10,095	9,920		411			P1A	01/23/2001
86507G-40-8	SIUZA CAPITAL TR CONV PFD	215.000		38.704	8,531	52.625	11,314	8,531		443			P3A	11/13/1998
89420G-30-7	TRAVELLERS CV JR SUB NOTES	420.000		25.778	10,827	22.350	9,387	10,827		260			P2A	03/28/2002
939322-84-8	WASHINGTON MUTUAL	185.000		56.790	10,506	51.250	9,481	10,506		417			P2A	07/30/2001
939322-84-8	WASHINGTON MUTUAL	125.000		50.060	6,257	51.250	6,406	6,257		208			P2A	01/24/2002
6299999	Subtotal - Preferred Stock - Banks, Trust and Insurance Companies			X X X	72,701	X X X	77,717	72,701		3,314			X X X	X X X
020039-82-2	ALLTEL CORP EQUITY UNITS	190.000		52.750	10,022	51.330	9,753	10,022					P1A	12/27/2002
285661-20-3	ELECTRONIC DATA SYS PRIDES	210.000		51.890	10,896	21.910	4,601	10,896		600			P3A	06/28/2001
285661-20-3	ELECTRONIC DATA SYSTEMS	180.000		34.300	6,174	21.910	3,944	6,174					P3A	08/02/2002
268939-40-2	EVI INC PFD	250.000		41.540	10,386	51.250	12,813	10,386		469			P2A	10/11/2001
345395-20-6	FORD MOTOR CAP	210.000		46.600	9,786	40.850	8,578	9,786		313			P2A	08/30/2002
345395-20-6	FORD MOTOR CAP	210.000		52.130	10,948	40.850	8,578	10,948					P2A	01/30/2002
370442-74-1	GENERAL MOTORS CONV SR DEB	185.000		28.480	5,269	24.250	4,486	5,269					P2A	05/23/2002
370442-74-1	GENERAL MOTORS CONV SR DEB	175.000		28.550	4,996	24.250	4,244	4,996					P2A	05/15/2002
370442-74-1	GENERAL MOTORS CONV SR DEB	410.000		25.480	10,448	24.250	9,943	10,448					P2A	03/06/2002
620076-20-8	MOTOROLA EQUITY SEC UNITS	200.000		50.000	10,000	32.000	6,400	10,000		801			P2A	10/26/2001
620076-20-8	MOTOROLA EQUITY SEC UNITS	140.000		47.610	6,540	32.000	4,480	6,540					P2A	05/01/2002
651195-30-7	NEWELL FIN TRUST CV	285.000		38.880	11,079	45.125	12,861	11,079		374			P2A	02/09/2001
666807-40-9	NORTHROP GRUMMAN EQ SEC UNITS	90.000		129.500	11,655	107.740	9,697	11,655		326			P4A	05/08/2002
755111-60-6	RAYTHEON CO TRUST	165.000		51.550	8,506	54.600	9,009	8,506		340			P3A	05/25/2001
892335-20-9	TOYS R US EQ SEC UNITS	160.000		50.000	8,000	33.650	5,384	8,000		108			P4A	05/27/2002
907824-40-3	UNION PAC CAP TR 6.25%	235.000		44.480	10,454	51.250	12,044	10,454		734			P2A	12/04/2000
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous			X X X	145,159	X X X	126,815	145,159		4,065			X X X	X X X
6599999	Total Preferred Stocks				217,860	X X X	204,532	217,860		7,379			X X X	X X X

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Number of Shares	4 Book/Adjusted Carrying Value	5 Rate per Share Used to Obtain Fair Value	6 Fair Value	7 Actual Cost	Dividends		10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 NAIC Designation (a)	13 Date Acquired
							8 Declared but Unpaid	9 Amount Received During Year				
446150-10-4	HUNTINGTON BKSHRS	23,030.000	430,892	18.710	430,892	248,114	11,054	14,739	35,006		A	11/01/1993
831804-10-9	SALOMON SMITH BARNEY MM	1,152,611.000	1,152,611	1.000	1,152,611	1,152,611					A	01/02/1994
831804-10-9	SALOMON SMITH BARNEY MM	9,273.000	9,273	1.000	9,273	9,273					A	01/02/1994
6799999	Subtotal - Common Stock - Banks, Trusts, and Insurance Companies		1,592,776	X X X	1,592,776	1,409,998	11,054	14,739	35,006		X X X	X X X
045604-10-5	ASSOCIATED ESTATES RLTY CORP	1,000.000	6,750	6.750	6,750	10,764		1,000	(2,430)		A	02/11/1999
6899999	Subtotal - Industrial and Miscellaneous		6,750	X X X	6,750	10,764		1,000	(2,430)		X X X	X X X
88845@-10-2	TITLEQUEST	34,000.000	177,889	5.230	177,889	850,000			42,144		A	04/01/1999
40074@-AA-3	CENTURY TITLE AND ABSTRACT INC	150.000	733,729	4,891.520	733,729	487,490			272,439		A	03/24/2000
6999999	Subtotal - Parent, Subsidiaries and Affiliates		911,618	X X X	911,618	1,337,490			314,583		X X X	X X X
7099999	Total Common Stocks		2,511,144	X X X	2,511,144	2,758,252	11,054	15,739	347,159		X X X	X X X
7199999	Total Preferred and Common Stock		2,729,004	X X X	2,715,676	2,976,112	11,054	23,118	347,159		X X X	X X X

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(a) For all common stocks bearing the NAIC designation "U" provide: the number of such issues 0, the total \$ value (included in Column 6) of all such issues \$ 0.

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
111621-AB-4	BROCADE COMMUNICATIONS	11/12/2002	SALOMON SMITH BARNEY		9,864	14,000.00	118
143658-AN-2	CARNIVAL CORP CV DEB	06/06/2002	SALOMON SMITH BARNEY		8,302	8,000.00	25
151313-AN-3	CENDANT CONV	06/05/2002	SALOMON SMITH BARNEY		6,229	6,000.00	8
364760-AJ-7	GAP SR CV NOTE	07/03/2002	SALOMON SMITH BARNEY		10,379	9,000.00	170
460146-BM-4	INTERNATIONAL PAPER CONV	04/24/2002	SALOMON SMITH BARNEY		10,783	21,000.00	
460690-AQ-3	INTERPUBLIC GROUP COS CONV	07/12/2002	SALOMON SMITH BARNEY		9,721	12,000.00	
495582-AG-3	KING PHARM CONV	03/06/2002	SALOMON SMITH BARNEY		10,170	11,000.00	100
585055-AB-2	MEDTRONIC INC CV	09/24/2002	SALOMON SMITH BARNEY		14,313	14,000.00	6
65332V-BC-6	NEXTEL COMMUNICATIONS	07/30/2002	SALOMON SMITH BARNEY		5,174	9,000.00	88
65332V-BC-6	NEXTEL COMMUNICATIONS	08/29/2002	SALOMON SMITH BARNEY		4,125	6,000.00	88
708160-BV-7	PENNEY JC CO CONV	10/17/2002	SALOMON SMITH BARNEY		9,568	11,000.00	
U75000-AG-1	ROCHE HLDGS INC CONV	09/03/2002	SALOMON SMITH BARNEY		10,141	19,000.00	
784635-AD-6	SPX CORP ZERP	08/20/2002	SALOMON SMITH BARNEY		5,670	9,000.00	
784635-AD-6	SPX CORP ZERP	09/25/2002	SALOMON SMITH BARNEY		3,917	6,000.00	
4599999	Subtotal - Bonds - Industrial and Miscellaneous			X X X	118,356	155,000.00	603
6099997	Subtotal - Bonds - Part 3			X X X	118,356	155,000.00	603
6099998	Subtotal - Bonds - Summary for Columns 7, 8 and 17 of Part 5			X X X	49,186	87,000.00	351
6099999	Subtotal - Bonds			X X X	167,542	242,000.00	954
89420G-30-7	TRAVELLERS CV JR SUB NOTES	03/28/2002	SALOMON SMITH BARNEY	420.000	10,827		
939322-84-8	WASHINGTON MUTUAL	01/24/2002	SALOMON SMITH BARNEY	125.000	6,257		
744320-20-1	PRUDENTIAL FINANCIAL SR NT	01/23/2002	SALOMON SMITH BARNEY	40.000	2,192		
6299999	Subtotal - Preferred Stock - Banks, Trusts and Insurance Companies			X X X	19,276	X X X	
020039-82-2	ALLTEL CORP EQUITY UNITS	12/27/2002	SALOMON SMITH BARNEY	190.000	10,022		
285661-20-3	ELECTRONIC DATA SYSTEMS	08/02/2002	SALOMON SMITH BARNEY	180.000	6,174		
345395-20-6	FORD MOTOR CAP	01/30/2002	SALOMON SMITH BARNEY	210.000	9,786		
345395-20-6	FORD MOTOR CAP	05/23/2002	SALOMON SMITH BARNEY	210.000	10,948		
370442-74-1	GENERAL MOTORS CONV SR DEB	05/23/2002	SALOMON SMITH BARNEY	185.000	5,269		
370442-74-1	GENERAL MOTORS CONV SR DEB	05/15/2002	SALOMON SMITH BARNEY	175.000	4,996		
370442-74-1	GENERAL MOTORS CONV SR DEB	03/06/2002	SALOMON SMITH BARNEY	410.000	10,448		
620076-20-8	MOTOROLA EQUITY SEC UNITS	05/01/2002	SALOMON SMITH BARNEY	140.000	6,540		
666807-40-9	NORTHROP GRUMMAN EQ SEC UNITS	05/08/2002	SALOMON SMITH BARNEY	90.000	11,655		
892335-20-9	TOYS R US EQ SEC UNITS	05/27/2002	SALOMON SMITH BARNEY	160.000	8,000		
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous			X X X	83,838	X X X	
6599997	Subtotal - Preferred Stock - Part 3			X X X	103,114	X X X	
6599998	Subtotal - Preferred Stock - Summary for Columns 8 and 17 of Part 5			X X X	10,707	X X X	

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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
6599999	Subtotal - Preferred Stock			X X X	113,821	X X X	
831804-10-9	SALOMON SMITH BARNEY MM	12/31/2002	SALOMON SMITH BARNEY	522,251.000	522,251		
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies			X X X	522,251	X X X	
7099997	Subtotal - Common Stock - Part 3			X X X	522,251	X X X	
7099999	Subtotal - Common Stock			X X X	522,251	X X X	
7199999	Subtotal - Preferred Stock and Common Stock			X X X	636,072	X X X	
7299999	Total Bonds, Preferred Stock and Common Stock			X X X	803,614	X X X	

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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 Identi- fication	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
008190-AF-7	AFFILIATED COMPUTER SVCS CONV	05/17/2002	SALOMON SMITH BARNEY		13,696	10,000.00	11,000	10,808	(70)			2,888	2,888	264	
02261W-AB-5	ALZA CORP CONV BOND	03/08/2002	SALOMON SMITH BARNEY		5,108	6,000.00	8,894	4,299	(98)			809	809		
023135-AF-3	AMAZON COM SUB NOTES	05/21/2002	SALOMON SMITH BARNEY		13,276	19,000.00	8,894	9,405	244			3,871	3,871	727	
035290-AC-9	ANIXTER INT CONV	01/23/2002	SALOMON SMITH BARNEY		11,450	40,000.00	10,032	10,880	65			570	570		
042735-AY-6	ARROW ELECTRONICS CV	04/16/2002	SALOMON SMITH BARNEY		11,130	24,000.00	10,316	10,799	114			331	331		
049513-AC-8	ATMEL CORP CV	08/22/2002	SALOMON SMITH BARNEY		1,874	5,000.00	3,291	3,400	48			(1,527)	(1,527)		
049513-AC-8	ATMEL CORP CV	08/22/2002	SALOMON SMITH BARNEY		4,122	11,000.00	10,303	9,332	57			(5,210)	(5,210)		
15101Q-AA-6	CELESTICA CV NOTES	10/09/2002	SALOMON SMITH BARNEY		8,369	20,000.00	9,917	10,580	277			(2,211)	(2,211)		
207142-AB-6	CONEXANT SYS SR SUB NT CV	08/27/2002	SALOMON SMITH BARNEY		4,365	12,000.00	8,959	9,514	(305)			(5,148)	(5,148)	419	
25179M-AA-1	DEVON ENERGY CORP SR	03/11/2002	SALOMON SMITH BARNEY		6,965	7,000.00	6,695	6,658	(57)			307	307		
25179M-AA-1	DEVON ENERGY COV	01/14/2002	SALOMON SMITH BARNEY		10,170	22,000.00	10,845	11,150	35			(980)	(980)		
319963-AD-6	FIRST DATA SR CONV DEB	04/22/2002	SALOMON SMITH BARNEY		3,473	3,000.00	3,206	3,179	(150)			294	294	79	
652482-AZ-3	NEWS AMERICA CONV	07/12/2002	SALOMON SMITH BARNEY		10,175	22,000.00	11,213	11,410	197			(1,235)	(1,235)		
681919-AK-2	OMNICOM GROUP CONV SR	06/19/2002	SALOMON SMITH BARNEY		10,422	11,000.00	11,559	11,559	(99)			(1,137)	(1,137)		
713755-AA-4	PERFORMANCE GOOD GR CONV	01/23/2002	SALOMON SMITH BARNEY		11,145	9,000.00	10,634	10,579	(18)			566	566	133	
834182-AL-1	SOLETRON CONV	04/17/2002	SALOMON SMITH BARNEY		14,188	25,000.00	13,375	13,960	48			228	228		
883556-AH-5	THERMO ELECTRON CV SUB DEB	04/29/2002	SALOMON SMITH BARNEY		11,348	12,000.00	10,830	11,207	66			140	140	379	
4599999	Subtotal - Bonds - Industrial and Miscellaneous				151,276	258,000.00	159,963	158,719	354			(7,444)	(7,444)	2,001	X X X
6099997	Subtotal - Bonds - Part 4				151,276	258,000.00	159,963	158,719	354			(7,444)	(7,444)	2,001	X X X
6099998	Summary Item for Bonds, Columns 9 through 16 of Part 5				47,143	87,000.00	49,186	49,367				(2,238)	(2,238)		X X X
6099999	Subtotal - Bonds				198,419	345,000.00	209,149	208,086	354			(9,682)	(9,682)	2,001	X X X
00103V-30-5	AES TRUST VII	08/27/2002	SALOMON SMITH BARNEY	225.000	1,744		17,114					(15,370)	(15,370)		844
00103V-30-5	AES TRUST VII	08/27/2002	SALOMON SMITH BARNEY	150.000	1,163		4,651					(3,488)	(3,488)		
13134R-30-0	CALPINE CAP III CONV PFD	09/17/2002	SALOMON SMITH BARNEY	285.000	2,746		16,027					(13,281)	(13,281)		534
29476L-85-9	EQUITY RESIDENTIAL PPTYS	04/26/2002	SALOMON SMITH BARNEY	500.000	10,989		10,207					782	782		204
59156R-20-7	METLIFE CAPITAL TRUST	03/14/2002	SALOMON SMITH BARNEY	35.000	3,463		2,166					1,296	1,296		
59156R-20-7	METLIFE CAPITAL TRUST	07/09/2002	SALOMON SMITH BARNEY	80.000	7,099		4,952					2,147	2,147		
6299999	Subtotal - Preferred Stock - Banks, Trust and Insurance Companies				27,204	X X X	55,117					(27,914)	(27,914)	X X X	1,582
373298-80-1	GEORGIA PACIFIC	02/22/2002	SALOMON SMITH BARNEY	280.000	7,270		10,813					(3,543)	(3,543)		262
G3921A-14-2	GLOBAL CROSSING LTD CONV PFD	03/22/2002	SALOMON SMITH BARNEY	65.000	4		7,231					(7,227)	(7,227)		
441079-40-7	HOST MARRIOTT FIN TR	09/25/2002	SALOMON SMITH BARNEY	300.000	11,273		10,538					736	736		506
81211K-20-9	SEALED AIR CORP	03/05/2002	SALOMON SMITH BARNEY	190.000	8,455		6,342					2,113	2,113		
950588-20-2	WENDYS CONV PFD	03/05/2002	SALOMON SMITH BARNEY	150.000	9,063		7,795					1,267	1,267		
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous				36,065	X X X	42,719					(6,654)	(6,654)	X X X	768

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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 Identi- fication	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
6599997	Subtotal - Preferred Stock - Part 4				63,269	X X X	97,836					(34,568)	(34,568)	X X X	2,350
6599998	Summary Item for Preferred Stock Columns 9 through 16 of Part 5				3,284	X X X	10,707	10,707				(7,424)	(7,424)	X X X	360
6599999	Subtotal - Preferred Stock				66,553	X X X	108,543	10,707				(41,992)	(41,992)	X X X	2,710
831804-10-9	SALOMON SMITH BARNEY MM	12/31/2002	SALOMON SMITH BARNEY	5,102.000	5,102		5,102								
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				5,102	X X X	5,102							X X X	
7099997	Subtotal - Common Stock - Part 4				5,102	X X X	5,102							X X X	
7099999	Subtotal - Common Stock				5,102	X X X	5,102							X X X	
7199999	Subtotal - Preferred and Common Stocks				71,655	X X X	113,645	10,707				(41,992)	(41,992)	X X X	2,710
7299999	Total Bonds, Preferred and Common Stocks				270,074	X X X	322,794	218,793	354			(51,674)	(51,674)	2,001	2,710

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SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	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
03760A-AE-1	APOGENT TECH CONV	04/02/2002	SALOMON SMITH BARNEY	11/29/2002	SALOMON SMITH BARNEY	11,000.000	11,386	11,199	11,254				(69)	(69)		251
285661-AB-0	ELECTRONIC DATA SYS CV SR NOTES	02/22/2002	SALOMON SMITH BARNEY	07/24/2002	SALOMON SMITH BARNEY	6,000.000	4,837	4,416	4,859				(443)	(443)		
480081-AD-0	JONES APPAREL GROUP	07/12/2002	SALOMON SMITH BARNEY	10/23/2002	SALOMON SMITH BARNEY	20,000.000	10,916	10,600	11,006				(406)	(406)		100
526057-AF-1	LENNAR CORP SR SUB NOTES	01/29/2002	SALOMON SMITH BARNEY	03/25/2002	SALOMON SMITH BARNEY	25,000.000	10,547	10,586	10,627				(41)	(41)		
834182-AL-1	SOLECTRON CONV	04/17/2002	SALOMON SMITH BARNEY	08/27/2002	SALOMON SMITH BARNEY	25,000.000	11,500	10,342	11,621				(1,279)	(1,279)		
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					87,000.000	49,186	47,143	49,367				(2,238)	(2,238)		351
6099998	Subtotal Bonds					87,000.000	49,186	47,143	49,367				(2,238)	(2,238)		351
549463-30-5	LUCENT TECH 8% CV	01/14/2002	SALOMON SMITH BARNEY	08/21/2002	SALOMON SMITH BARNEY	9.000	10,707	3,284	10,707				(7,424)	(7,424)	360	
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)					X X X	10,707	3,284	10,707				(7,424)	(7,424)	360	
6599998	Subtotal - Preferred Stock					X X X	10,707	3,284	10,707				(7,424)	(7,424)	360	
7199999	Subtotal Stocks					X X X	10,707	3,284	10,707				(7,424)	(7,424)	360	
7299999	Total Bonds, Preferred and Common Stock					X X X	59,893	50,427	60,074				(9,662)	(9,662)	360	351

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SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identi- fication	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	8 Stock of Such Company Owned by Insurer on Statement Date	
							8 Number of Shares	9 % of Outstanding
88845@-10-2 40074@-AA-3	TITLEQUEST CENTURY TITLE AND ABSTRACT INC		(B) (a) (iv) (B) (a) (iv)	NO NO		177,889 733,729	34,000,000 150,000,000	100.000 100.000
0999999	Subtotal - Common Stock - Parent					911,618	X X X	X X X
1699999	Subtotal - Common Stocks					911,618	X X X	X X X
1799999	Totals - Preferred and Common Stocks					911,618	X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identi- fication	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	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

- NONE** **Schedule DA - Part 1**

- NONE** **Schedule DB - Part A - Section 1 and 2**

- NONE** **Schedule DB - Part A - Section 3 and Part B - Section 1**

- NONE** **Schedule DB - Part B - Section 2 and 3**

- NONE** **Schedule DB - Part C - Section 1 and 2**

- NONE** **Schedule DB - Part C - Section 3 and Part D - Section 1**

- NONE** **Schedule DB - Part D - Section 2 and 3**

- NONE** **Schedule DB - Part E - Section 1**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued December 31 of Current Year	5 Balance	6 *
OPEN DEPOSITORIES					
BANK ONE NA	COLUMBUS OH			1,400	
FIRSTAR	COLUMBUS OH			100	
PROVIDENT BANK	CINCINNATI OH			599,243	
KEYBANK	CINCINNATI OH			3,000	
SUNTRUST BANK SW FL	TALLAHASSEE FL			1,100	
FIRST INDIANA BANK	INDIANAPOLIS IN			100	
NATIONAL CITY OF INDIANA	INDIANAPOLIS IN			4,000	
MADISON COMMUNITY BANK	ANDERSON IN			3,600	
FIRST MERCHANT BANK	NOBLESVILLE IN			2,100	
BANK CALUMENT	HAMMOND IN			1,600	
OLD NATIONAL BANK	MUNCIE IN			2,100	
BANK OF AMERICA CD	NAPLES FL	1,836		100,000	
KEYBANK CD	CINCINNATI OH	20,209		300,000	
FL CASH DEPOSIT	TALLAHASSEE FL	7,493		100,000	
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	X X X				X X X
0199999 Totals-Open Depositories	X X X	29,538		1,118,343	X X X
SUSPENDED DEPOSITORIES					
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories.	X X X				X X X
0299999 Totals - Suspended Depositories	X X X				X X X
0399999 Total Cash on Deposit	X X X	29,538		1,118,343	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	29,538		1,118,343	X X X

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

1. January	736,926	4. April	576,650	7. July	690,009	10. October	681,655
2. February	702,470	5. May	653,068	8. August	641,167	11. November	807,811
3. March	763,870	6. June	586,005	9. September	702,253	12. December	1,118,343

NONE

Schedule E - Part 2