



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

GREAT AMERICAN LIFE ASSURANCE COMPANY

NAIC Group Code 0084 0084 NAIC Company Code 62200 Employer's ID Number 95-2496321
(Current Period) (Prior Period)

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

Country of Domicile United States of America

Incorporated 08/10/1967 Commenced Business 09/30/1967

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

Main Administrative Office 250 E. Fifth Street
(Street and Number) 513-357-3300
Cincinnati, OH 45202 (Area Code) (Telephone Number)
(City or Town, State and Zip Code)

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

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

Internet Website Address www.gafri.com

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

OFFICERS

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

VICE PRESIDENTS

Christopher Patrick Miliano Mark Francis Muething David Butler Rich #

DIRECTORS OR TRUSTEES

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

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.

Charles Richard Scheper Mark Francis Muething Richard Lee Magoteaux
President Secretary Treasurer

Subscribed and sworn to before me this
 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

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE 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 Identification	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 Dec. 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 Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest	
U.S. GOVERNMENT ISSUER OBLIGATIONS																					
912827-J7-8	UNITED STATES TREASURY NOTE 6.250% DUE 2-15-2003		6.250	AF	02/15/2003		0.000	3,702,378	3,700,000	100.5940	3,721,978	3,842,219	87,361	231,252	(19,059)	0	0	1	11/18/1993	5.709	
0199999 - Total Bonds - U.S. Government - Issuer Obligations								3,702,378	3,700,000	XXX	3,721,978	3,842,219	87,361	231,252	(19,059)	0	0	0	XXX	XXX	XXX
SINGLE CLASS MBS/ABS																					
83162C-FF-5	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 D 7.70% DUE 4-01-2014		7.700	0A	04/01/2014	12/31/2006	0.000	247,534	248,337	111.9690	278,060	247,056	4,780	19,943	450	0	0	1PE	03/29/1995	7.898	
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities								247,534	248,337	XXX	278,060	247,056	4,780	19,943	450	0	0	0	XXX	XXX	XXX
0399999 - Total - U.S. Government Bonds								3,949,912	3,948,337	XXX	4,000,038	4,089,275	92,141	251,195	(18,609)	0	0	0	XXX	XXX	XXX
SPECIAL REVENUE DEFINED MULTI-CLASS RESIDENTIAL MBS GENERAL																					
31392E-ZN-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-63 CLASS BK 5.50% DUE 4-25-2031		5.500	MTLY	04/25/2031	07/25/2009	0.000	1,000,000	1,000,000	100.2500	1,002,500	1,000,000	4,583	13,742	0	0	0	1PE	09/27/2002	5.500	
31392E-6E-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-67 CLASS PD 5.50% DUE 4-25-2031		5.500	MTLY	04/25/2031	08/25/2016	0.000	1,005,874	1,000,000	102.6250	1,026,250	1,005,938	4,583	9,166	(63)	0	0	1PE	10/02/2002	5.430	
31392W-Q6-0	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2518 CLASS PE 5.50% DUE 4-15-2031		5.500	MTLY	04/15/2031	01/15/2017	0.000	2,022,264	2,000,000	103.2500	2,065,000	2,022,500	9,167	18,334	(236)	0	0	1	10/04/2002	5.369	
31392X-B9-8	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2513 CLASS PD 6.00% DUE 2-15-2032		6.000	MTLY	02/15/2032	02/15/2018	0.000	2,038,373	2,000,000	104.0000	2,080,000	2,038,750	10,000	20,000	(377)	0	0	1PE	10/17/2002	5.775	
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities								6,066,511	6,000,000	XXX	6,173,750	6,067,188	28,333	61,242	(676)	0	0	0	XXX	XXX	XXX
3199999 - Total - Special Revenue Bonds								6,066,511	6,000,000	XXX	6,173,750	6,067,188	28,333	61,242	(676)	0	0	0	XXX	XXX	XXX
INDUSTRIAL AND MISCELLANEOUS ISSUER OBLIGATIONS																					
064216-AA-2	BANK ONE MILWAUKEE N.A. OHIO SUBORDINATED NOTE 6.625% DUE 4-15-2003		6.625	0A	04/15/2003		0.000	298,343	300,000	101.2900	303,870	265,245	4,196	19,876	5,483	0	0	1PE	01/23/1995	8.619	
08172M-AP-1	BENEFICIAL CORPORATION MEDIUM-TERM NOTE SERIES H 6.74% DUE 7-14-2005		6.740	DJ	07/14/2005		0.000	297,437	300,000	104.1750	312,525	292,104	899	20,220	892	0	0	1PE	08/10/1995	7.114	
08172M-HU-3	BENEFICIAL CORPORATION MEDIUM-TERM NOTE, SERIES I 6.25% DUE 2-18-2013		6.250	AF	02/18/2013	02/18/2003	100.000	499,561	500,000	100.3460	501,730	499,430	11,545	31,250	30	0	0	1PE	02/10/1998	6.262	
096650-AD-8	BOATMEN'S BANKSHARES, INC. SUBORDINATED NOTE 7.625% DUE 10-01-2004		7.625	0A	10/01/2004		0.000	506,013	500,000	109.0690	545,345	525,105	9,531	38,126	(3,134)	0	0	1PE	06/27/1995	6.883	
337358-BD-6	FIRST UNION CORPORATION SUBORDINATED DEBENTURE 6.55% DUE 10-15-2035		6.550	0A	10/15/2035		0.000	496,113	500,000	108.9580	544,790	495,918	6,914	32,750	33	0	0	1	10/19/1995	6.608	
361582-AE-9	GEICO CORPORATION NOTE 7.50% DUE 4-15-2005		7.500	0A	04/15/2005		0.000	499,654	500,000	111.7710	558,855	498,840	7,917	37,500	134	0	0	1PE	04/17/1995	7.533	
40074P-AA-9	GUARANTEED EXPORT TRUST-PDYSA 1995-A SERIES 1994-A CERTIFICATE 6.28% DUE 6-15-2004		6.280	DJ	06/15/2004		0.000	88,235	88,235	103.6250	91,434	88,235	246	5,541	0	0	0	1PE	06/07/1995	6.280	
446438-AA-1	HUNTINGTON BANKSHARES INCORPORATED MEDIUM-TERM NOTE, SERIES A 7.625% DUE 1-15-2003		7.625	JJ	01/15/2003		0.000	499,952	500,000	100.1370	500,685	492,817	17,580	38,126	1,191	0	0	1PE	06/29/1995	7.851	
585510-CA-6	MELLON FINANCIAL COMPANY SUBORDINATED DEBENTURE 6.875% DUE 3-01-2003		6.875	SM	03/01/2003		0.000	499,737	500,000	100.8170	504,085	490,375	11,458	34,375	1,533	0	0	1PE	05/16/1995	7.202	
904677-AE-1	UNIFI, INC. NOTE SERIES B 6.50% DUE 2-01-2008		6.500	AF	02/01/2008		0.000	990,132	1,000,000	84.0960	840,960	983,360	27,083	65,000	1,580	0	0	4	02/27/1998	6.733	
908064-AA-6	UNION PLANTERS BANK, NATIONAL ASSOCIATION PUTTABLE/CALLABLE SUBORDINATED NOTE 6.50% DUE 3-15-2018		6.500	SM	03/15/2018	03/15/2008	100.000	994,805	1,000,000	106.4180	1,064,180	993,980	19,139	65,000	195	0	0	2	03/26/1998	6.554	
949740-BX-1	WELLS FARGO & COMPANY SUBORDINATED NOTE 6.875% DUE 4-15-2003		6.875	0A	04/15/2003		0.000	499,697	500,000	101.4910	507,455	493,555	7,257	34,375	1,009	0	0	1PE	06/09/1995	7.092	
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations								6,169,679	6,188,235	XXX	6,275,914	6,118,964	123,765	422,139	8,946	0	0	0	XXX	XXX	XXX

E08

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	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 Designation	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									
OTHER MULTI-CLASS RESIDENTIAL MBS																							
59549P-AA-6	MID-STATE TRUST IV ASSET BACKED NOTE 8.33% DUE 4-01-2030		8.330	JAJO	04/01/2030	12/31/2014	0.000	238,263	238,038	107.1250	254,998	238,298	4,957	19,828	(36)	0	0	1	03/31/1995	8.312			
60935B-CT-4	THE MONEY STORE TRUST ASSET BACKED CERTIFICATE SERIES 1997-C CLASS MH-1 6.89% DUE 9-15-2018		6.890	MTLY	09/15/2018	07/15/2003	0.000	18,191	18,191	100.0000	18,191	17,587	104	1,256	6,524	0	0	1PE	06/14/2000	8.435			
4299999 - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities								256,454	256,229	XXX	273,189	255,885	5,061	21,084	6,488	0	0	XXX	XXX	XXX			
4599999 - Total - Industrial and Miscellaneous Bonds								6,426,133	6,444,464	XXX	6,549,103	6,374,849	128,826	443,223	15,434	0	0	XXX	XXX	XXX			
5499999 - Total - Issuer Obligations								9,872,057	9,888,235	XXX	9,997,892	9,961,183	211,126	653,391	(10,113)	0	0	XXX	XXX	XXX			
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities								247,534	248,337	XXX	278,060	247,056	4,780	19,943	450	0	0	XXX	XXX	XXX			
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities								6,066,511	6,000,000	XXX	6,173,750	6,067,188	28,333	61,242	(676)	0	0	XXX	XXX	XXX			
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities								256,454	256,229	XXX	273,189	255,885	5,061	21,084	6,488	0	0	XXX	XXX	XXX			
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities								0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
6099999 Totals								16,442,556	16,392,801	XXX	16,722,891	16,531,312	249,300	755,660	(3,851)	0	0	XXX	XXX	XXX			

E08.1

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

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							
SPECIAL REVENUE							
31392E-ZN-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-63 CLASS BK 5.50% DUE 4-25-2031	09/27/2002	LEHMAN BROTHERS INC		1,000,000	1,000,000	4,431
31392E-6E-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION GUARANTEED REMIC PASS-THROUGH CERT. TRUST 2002-67 CLASS PD 5.50% DUE 4-25-2031	10/02/2002	MORGAN STANLEY & CO		1,005,938	1,000,000	4,431
31392W-06-0	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2518 CLASS PE 5.50% DUE 4-15-2031	10/04/2002	SALOMON SMITH BARNEY		2,022,500	2,000,000	8,861
31392X-B9-8	FEDERAL HOME LOAN MORTGAGE CORPORATION MULTICLASS MTG. PARTICIPATION CERT. (GUAR) SERIES 2513 CLASS PD 6.00% DUE 2-15-2032	10/17/2002	CS FIRST BOSTON CORP		2,038,750	2,000,000	9,667
3199999	- Total - Bonds - Special Revenue				6,067,188	6,000,000	27,390
6099997	- Total - Bonds - Part 3				6,067,188	6,000,000	27,390
6099998	- Total - Bonds - Part 5				992,890	1,000,000	0
6099999	- Total - Bonds				7,060,078	7,000,000	27,390
6599997	- Total - Preferred Stocks - Part 3				0	XXX	0
6599998	- Total - Preferred Stocks - Part 5				0	XXX	0
6599999	- Total - Preferred Stocks				0	XXX	0
7099997	- Total - Common Stocks - Part 3				0	XXX	0
7099998	- Total - Common Stocks - Part 5				0	XXX	0
7099999	- Total - Common Stocks				0	XXX	0
7199999	- Total - Preferred and Common Stocks				0	XXX	0
7299999	Totals				7,060,078	XXX	27,390

E11

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

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																
83162C-FF-5	SBA - U.S. GOVERNMENT GUARANTEED DEVELOPMENT COMPANY PARTICIPATION CERTIFICATE SERIES 1994-20 D 7.70% DUE 4-01-2014	10/01/2002	PAYDOWNS		57,944	57,944	57,645	57,944	0	0		0	0	3,395		
912827-05-5	UNITED STATES TREASURY NOTE 6.375% DUE 8-15-2002	08/15/2002	REDEEMED		5,950,000	5,950,000	6,207,581	5,950,000	(45,009)	0		0	0	379,312		
0399999 - Bonds - U.S. Governments					6,007,944	6,007,944	6,265,226	6,007,944	(45,009)	0	0	0	0	382,707	XXX	
INDUSTRIAL AND MISCELLANEOUS																
064057-AL-6	THE BANK OF NEW YORK COMPANY, INC. SUBORDINATED NOTE 7.875% DUE 11-15-2002	11/15/2002	REDEEMED		500,000	500,000	505,475	500,000	(804)	0		0	0	39,375		
26055H-AA-9	THE DOW CHEMICAL COMPANY 1992-A PASS THROUGH TRUSTS, PASS THROUGH CERTIFICATE, SERIES 1992-A CLASS A1 7.60% DUE 1-02-2002	01/02/2002	REDEEMED		14,848	14,848	14,373	14,848	0	0		0	0	564		
40074P-AA-9	GUARANTEED EXPORT TRUST-PDVSA 1995-A SERIES 1994-A CERTIFICATE 6.28% DUE 6-15-2004	06/15/2002	SINKING FUND PAYMENT		29,412	29,412	29,412	29,412	0	0		0	0	924		
40074P-AA-9	GUARANTEED EXPORT TRUST-PDVSA 1995-A SERIES 1994-A CERTIFICATE 6.28% DUE 6-15-2004	12/15/2002	SINKING FUND PAYMENT		29,412	29,412	29,412	29,412	0	0		0	0	1,847		
423328-BB-8	HELLER FINANCIAL, INC. NOTE 7.00% DUE 5-15-2002	05/15/2002	REDEEMED		500,000	500,000	495,950	500,000	268	0		0	0	17,500		
59549P-AA-6	MID-STATE TRUST IV ASSET BACKED NOTE 8.33% DUE 4-01-2030	07/01/2002	PAYDOWNS		10,960	10,960	10,972	10,960	0	0		0	0	466		
60935B-CT-4	THE MONEY STORE TRUST ASSET BACKED CERTIFICATE SERIES 1997-C CLASS MH-1 6.89% DUE 9-15-2018	12/16/2002	PAYDOWNS		481,811	481,811	465,812	481,811	0	0		0	0	18,568		
617446-GM-5	MORGAN STANLEY DEAN WITTER & CO. NOTE 6.75% DUE 4-15-2011	04/15/2002	MORGAN STANLEY & CO		508,135	500,000	493,285	493,738	143	0		14,397	14,397	17,156		
635405-AG-8	NATIONAL CITY CORPORATION SUBORDINATED NOTE 6.625% DUE 3-01-2004	06/12/2002	MERRILL LYNCH P F & S		553,851	527,000	487,207	517,096	2,374	0		36,755	36,755	27,737		
758940-AB-6	REGIONS FINANCIAL CORPORATION SUBORDINATED NOTE 7.75% DUE 9-15-2024	08/21/2002	MORGAN KEEGAN & COMPANY		341,907	300,000	293,250	293,846	65	0		48,061	48,061	22,023		
767754-AF-1	RITE AID CORPORATION SENIOR NOTE 7.625% DUE 4-15-2005	06/28/2002	CR RESEARCH & TRADING		382,500	500,000	498,785	249,463	0	0		133,037	133,037	27,323		
4599999 - Bonds - Industrial and Miscellaneous					3,352,836	3,393,443	3,323,933	3,120,586	2,046	0	0	232,250	232,250	173,483	XXX	
6099997 - Bonds - Part 4					9,360,780	9,401,387	9,589,159	9,128,530	(42,963)	0	0	232,250	232,250	556,190	XXX	
6099998 - Bonds - Part 5					1,045,640	1,000,000	992,890	993,130	240	0	0	52,510	52,510	34,417	XXX	
6099999 - Total - Bonds					10,406,420	10,401,387	10,582,049	10,121,660	(42,723)	0	0	284,760	284,760	590,607	XXX	
6599997 - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	XXX	0
6599998 - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0
6599999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7099997 - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7099998 - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7099999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7199999 - Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7299999 Totals					10,406,420	XXX	10,582,049	10,121,660	(42,723)	0	0	284,760	284,760	590,607	0	

E12

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

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 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	
INDUSTRIAL AND MISCELLANEOUS																	
441812-JY-1	HOUSEHOLD FINANCE CORPORATION NOTE 7.00% DUE 5-15-2012	05/15/2002	DEUTSCHE MORGAN GRENFELL	11/14/2002	GOLDMAN SACHS & CO	1,000,000	992,890	1,045,640	993,130	240	0		52,510	52,510	34,417	0	
4599999	- Bonds - Industrial and Miscellaneous					1,000,000	992,890	1,045,640	993,130	240	0	0	52,510	52,510	34,417	0	
6099998	- Total - Bonds					1,000,000	992,890	1,045,640	993,130	240	0	0	52,510	52,510	34,417	0	
6599998	- Total - Preferred Stocks					XXX	0	0	0	0	0	0	0	0	0	0	
7099998	- Total - Common Stocks					XXX	0	0	0	0	0	0	0	0	0	0	
7199999	- Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	
7299999 Totals								992,890	1,045,640	993,130	240	0	0	52,510	52,510	34,417	0

E13

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	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
NONE								
1799999 Totals							XXX	XXX

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: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	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					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identification	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 Design- 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			
825252-30-7	AIM Short-term Investments Trust Treasury Portfolio	12/30/2002	The Bank of New York	1.240	Mtly	12/31/2003	5,072,016			5,072,016		2,799	52,895		1	1.240
7799999	Exempt Money Market Mutual Funds						5,072,016			XXX		2,799	52,895		XXX	XXX
8099999 Totals							5,072,016	(a)		XXX		2,799	52,895		XXX	XXX

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

E15

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

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	21,514,572	21,794,907	280,335
2. Preferred Stocks	0		0
3. Totals	21,514,572	21,794,907	280,335

(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 graded bonds were obtained from Interactive Data Services, Inc., a national and municipal security pricing service; EJV Partners, L.P., a national and taxable municipal security pricing service; or Merrill Lynch Pricing Service, a national security pricing service.....

Market values for the privately placed investment grade bonds were determined by either Merrill Lynch Pricing Service or by comparison to similar investments in the public market by security analysis of American Money Management Corporation, manager of the company's investment portfolio. Market values for preferred stocks and non-investment graded bonds were obtained from the Securities Valuation Office of the National Association of Insurance Commissioners.....

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE GREAT AMERICAN LIFE ASSURANCE COMPANY

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
CA00001	C	WELLS FARGO BANK DUE 1/27/2003	WELLS FARGO BANK, SAN FRANCISCO CA RSD BY INS. CODE SECTION 940/955	559,179	559,179	229,179
FLO0001	B	U.S. TREASURY NOTES 6.25 2-15-03	WACHOVIA BANK, JACKSONVILLE, FL RSD BY INS CODE, SECTION 624.411	110,000	110,070	110,653
GA00001	C	WACHOVIA U. S.L; TREASURY MONEY MARKET FUND	WACHOVIA BANK, WINSTON-SALEM, NC RSD BY INS. CODE SECTION 33-3-8-9	25,000	25,000	25,000
NV00001	B	U.S. TREASURY NOTES 6.25 2-15-03	THE BANK OF NEW YORK, NEW YORK, NEW YORK RSD BY INS CODE, SECTION 41-316	200,000	200,128	201,188
NM00001	B	U.S. TREASURY NOTES 6.25 2-15-03	WELLS FARGO BANK, SANTA FE, NM RSD BY INS CODE, SECTION 59A-5-19	100,000	100,064	100,594
XX99999 - Total - Not All Policyholders				994,179	994,441	666,614
ID00001	B	U.S. TREASURY NOTES 6.25 2-15-03	KEY TRUST BANK, BOISE ID RSD BY INS CODE, SECTION 41-316	210,000	210,134	211,247
OH00001	B	U.S. TREASURY NOTES 6.25 2-15-03	THE PROVIDENT BANK CINCINNATI, OH RSD BY INS CODE, SECTIONS 3907.07 AND 3929.08	1,000,000	1,000,642	1,005,940
ZZ99999 - Total - All Policyholders				1,210,000	1,210,776	1,217,187
9999999 Totals				2,204,179	2,205,217	1,883,801

(a) Including \$ 584,179 cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.

E25