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FORM 13F SUMMARY PAGE

| | |
|---|--------------|
| Number of Other Included Managers: | 3 |
| Form 13F Information Table Entry Total: | 121 |
| Form 13F Information Table Value Total (thousands): | \$ 1,358,550 |

Name and 13F file numbers of all Institutional Investment Managers with respect to which this schedule is filed (other than American Financial Group, Inc.):

| Number | 13F File Number | Name of Subsidiary |
|--------|-----------------|---------------------------------------|
| ----- | ----- | ----- |
| 1. | 28-498 | Great American Insurance Company |
| 2. | Unassigned | Great American Financial Resources |
| 3. | Unassigned | Great American Life Insurance Company |

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FORM 13F INFORMATION TABLE

| Column 1: Name of Issuer | Column 2: Title of Class | Column 3: CUSIP | Column 4: Market Value (000's) | Column 5: Shares or Principal Amount | Column 6: Investment Discretion M |
|--|--------------------------------|--------------------|---|---|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A 17 5 | 105 | 6,521SH | Defined |
| AT&T INC | COM | 00206R 10 2 | 1,483 | 60,555SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R 10 8 | 484 | 13,000SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X 10 2 | 5,062 | 263,500SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 10 2 | 1,628 | 66,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 10 7 | 4,139 | 169,000SH | Defined |
| CBS CORP NEW | CL B | 124857 20 2 | 1,034 | 43,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 10 4 | 1,855 | 75,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 5,210 | 222,000SH | Defined |
| CITIGROUP INC | COM | 172967 10 1 | 16,743 | 345,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 522 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 3,719 | 144,760SH | Defined |
| DISNEY WALT CO | COM DISNEY | 254687 10 6 | 6,544 | 273,000SH | Defined |
| DORAL FINL CORP | COM | 25811P 10 0 | 122 | 11,550SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 463 | 20,300SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 10 9 | 3,905 | 80,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 10 0 | 3,831 | 101,563SH | Defined |
| FIRST MARBLEHEAD CORP | COM | 320771 10 8 | 1,314 | 40,000SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 10 1 | 2,376 | 165,000SH | Defined |
| FLEETWOOD ENTERPRISES INC | COM | 339099 10 3 | 642 | 52,000SH | Defined |
| GENTEK INC | COM NEW | 37245X 20 3 | 447 | 25,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 765,149 | 38,565,995SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 558 | 33,700SH | Defined |
| JP MORGAN CHASE & CO | COM | 46625H 10 0 | 5,160 | 130,000SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 1,202 | 20,000SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 4,157 | 479,444SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 5,058 | 577,358SH | Defined |
| MERCK & CO INC | COM | 589331 10 7 | 1,591 | 50,000SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P 10 1 | 3,254 | 123,568SH | Defined |
| NTL INC DEL | COM | 62940M 10 4 | 11,065 | 162,523SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 89,813 | 2,675,392SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 194,514 | 10,200,000SH | Defined |
| NEWS CORP | CL A | 65248E 10 4 | 1,944 | 125,000SH | Defined |
| NEWS CORP | CL B | 65248E 20 3 | 2,741 | 165,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 906 | 40,500SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 9,678 | 415,000SH | Defined |
| QWEST COMMUNICATIONS INTL IN | COM | 749121 10 9 | 101 | 17,902SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 945 | 50,000SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 10 1 | 236 | 3,463SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D 20 8 | 924 | 65,000SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 456 | 26,149SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 574 | 25,800SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 2,597 | 90,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 30 4 | 1,883 | 63,000SH | Defined |
| VIACOM INC | CL B | 92553P 20 1 | 1,769 | 43,000SH | Defined |

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ZENITH NATL INS CORP COM 989390 10 9 1,709 37,050SH Defined

HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

 ALLIANCE RES PARTNER L P UT LTD PART 01877R 10 8 1,902 51,124SH Defined
 ALPHA NATURAL RESOURCES INC COM 02076X 10 2 5,796 301,700SH Defined
 ARCHER DANIELS MIDLAND CO COM 039483 10 2 1,628 66,000SH Defined
 BOSTON SCIENTIFIC CORP COM 101137 10 7 4,212 172,000SH Defined
 CBS CORP NEW CL B 124857 20 2 2,297 95,500SH Defined
 CV THERAPEUTICS INC COM 126667 10 4 2,275 92,000SH Defined
 CABLEVISION SYS CORP CL A NY CABLVS 12686C 10 9 8,027 342,000SH Defined
 CITIGROUP INC COM 172967 10 1 5,338 110,000SH Defined
 COMCAST CORP NEW CL A SPL 20030N 20 0 9,480 369,000SH Defined
 DISNEY WALT CO COM DISNEY 254687 10 6 6,544 273,000SH Defined
 DORAL FINL CORP COM 25811P 10 0 164 15,440SH Defined
 FEDERAL NATL MTG ASSN COM 313586 10 9 3,905 80,000SH Defined
 FIFTH THIRD BANCORP COM 316773 10 0 3,776 100,100SH Defined
 FIRST MARBLEHEAD CORP COM 320771 10 8 1,397 42,500SH Defined
 FLAGSTAR BANCORP INC COM 337930 10 1 2,376 165,000SH Defined
 FLEETWOOD ENTERPRISES INC COM 339099 10 3 963 78,000SH Defined
 GENTEK INC COM NEW 37245X 20 3 715 40,000SH Defined
 INSTEEL INDUSTRIES INC COM 45774W 10 8 5,603 338,134SH Defined
 JP MORGAN CHASE & CO COM 46625H 10 0 794 20,000SH Defined
 JOHNSON & JOHNSON COM 478160 10 4 1,202 20,000SH Defined
 MITTAL STEEL CO N V NY REG SH CL A 60684P 10 1 3,474 131,925SH Defined
 NRG ENERGY INC COM NEW 629377 50 8 1,226 26,014SH Defined
 NTL INC DEL COM 62940M 10 4 22,607 332,065SH Defined
 NEWS CORP CL A 65248E 10 4 1,944 125,000SH Defined
 NEWS CORP CL B 65248E 20 3 3,073 185,000SH Defined
 NUVEEN FLTNG RTE INCM OPP FD COM SHS 6706EN 10 0 978 78,300SH Defined
 PFIZER INC COM 717081 10 3 6,646 285,000SH Defined
 PIMCO HIGH INCOME FD COM SHS 722014 10 7 2,523 172,800SH Defined
 SEACOR HOLDINGS INC COM 811904 10 1 721 10,585SH Defined
 SUNTERRA CORP COM NEW 86787D 20 8 2,133 150,000SH Defined
 TORTOISE ENERGY CAP CORP COM 89147U 10 0 2,680 120,500SH Defined
 TYCO INTL LTD NEW COM 902124 10 6 5,916 205,000SH Defined
 US BANCORP DEL COM NEW 902973 30 4 1,853 62,000SH Defined
 VIACOM INC NEW CL B 92553P 20 1 3,930 95,500SH Defined

HOLDINGS OF OTHER ENTITIES
 EACH HAVING LESS THAN
 \$100 MILLION IN 13F SECURITIES

 GLOBAL CROSSING LTD SHS NEW G3921A 17 5 228 14,224SH Defined
 AT&T INC COM 00206R 10 2 490 20,000SH Defined
 ALLIANCE RES PARTNER L P UT LTD PART 01877R 10 8 744 20,000SH Other
 ALPHA NATURAL RESOURCES INC COM 02076X 10 2 768 40,000SH Defined
 ALPHA NATURAL RESOURCES INC COM 02076X 10 2 3,035 158,000SH Other
 ARCHER DANIELS MIDLAND CO COM 039483 10 2 1,060 43,000SH Other
 BOSTON SCIENTIFIC CORP COM 101137 10 7 3,747 153,000SH Other
 BRISTOL MYERS SQUIBB CO COM 110122 10 8 230 10,000SH Defined
 BRISTOL MYERS SQUIBB CO COM 110122 10 8 230 10,000SH Other

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|-----------------------------|----------------|--------|------|-------|-----------|---------|
| CBS CORP NEW | CL B | 124857 | 20 2 | 1,373 | 57,100SH | Other |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 495 | 20,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 3,051 | 130,000SH | Other |
| CITIGROUP INC | COM | 172967 | 10 1 | 3,640 | 75,000SH | Other |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 1,413 | 55,000SH | Other |
| DISNEY WALT CO | COM DISNEY | 254687 | 10 6 | 4,434 | 185,000SH | Other |
| DORAL FINL CORP | COM | 25811P | 10 0 | 98 | 9,210SH | Defined |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 456 | 20,000SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 | 10 9 | 2,441 | 50,000SH | Other |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 1,697 | 45,000SH | Other |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 625 | 67,200SH | Other |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 192 | 10,110SH | Other |
| JP MORGAN CHASE & CO | COM | 46625H | 10 0 | 1,985 | 50,000SH | Other |
| JOHNSON & JOHNSON | COM | 478160 | 10 4 | 1,202 | 20,000SH | Other |
| LAIDLAW INTL INC | COM | 50730R | 10 2 | 1,592 | 68,543SH | Defined |
| MERCK & CO INC | COM | 589331 | 10 7 | 318 | 10,000SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P | 10 1 | 1,580 | 60,000SH | Other |
| NRG ENERGY INC | COM NEW | 629377 | 50 8 | 820 | 17,397SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 5,080 | 74,618SH | Other |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 2,563 | 76,359SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 433 | 12,903SH | Other |
| NEWS CORP | CL A | 65248E | 10 4 | 622 | 40,000SH | Other |
| NEWS CORP | CL B | 65248E | 20 3 | 332 | 20,000SH | Other |
| PEPCO HOLDINGS INC | COM | 713291 | 10 2 | 224 | 10,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 1,283 | 55,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 3,381 | 145,000SH | Other |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 836 | 33,275SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 1 | 381 | 5,591SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 1 | 360 | 5,280SH | Sole |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 3,752 | 130,000SH | Other |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 1,299 | 43,462SH | Other |
| VIACOM INC NEW | CL B | 92553P | 20 1 | 2,350 | 57,100SH | Other |

REPORT TOTAL

\$1,358,550
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