





FORM 13F INFORMATION TABLE

Column 1: Name of Issuer	Column 2: Title of Class	Column 3: CUSIP	Column 4:		Column 5: Shares or Principal Amount	Column 6: Investment Discretion	Column 7: Other Managers	Column 8: Voting Authority		
			Market Value (000's)					Sole	Shared	None
HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY										
GLOBAL CROSSING LTD	SHS NEW	63921A	17	5	173	6,521SH	Defined	1		6,521
AT&T INC	COM	00206R	10	2	1,637	60,555SH	Defined	"		60,555
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10	8	469	13,000SH	Defined	"		13,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10	2	6,097	263,500SH	Defined	"		263,500
ARCHER DANIELS MIDLAND CO	COM	039483	10	2	3,062	91,000SH	Defined	"		91,000
BOSTON SCIENTIFIC CORP	COM	101137	10	7	4,241	184,000SH	Defined	"		184,000
CBS CORP NEW	CL B	124857	20	2	1,031	43,000SH	Defined	"		43,000
CV THERAPEUTICS INC	COM	126667	10	4	1,038	47,000SH	Defined	"		47,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10	9	5,927	222,000SH	Defined	"		222,000
CITIGROUP INC	COM	172967	10	1	16,294	345,000SH	Defined	"		345,000
COMCAST CORP NEW	CL A	20030N	10	1	527	20,153SH	Defined	"		20,153
COMCAST CORP NEW	CL A SPL	20030N	20	0	3,781	144,760SH	Defined	"		144,760
DISNEY WALT CO	COM DISNEY	254687	10	6	7,614	273,000SH	Defined	"		273,000
DORAL FINL CORP	COM	25811P	10	0	133	11,550SH	Defined	"		11,550
ENERGY EAST CORP	COM	29266M	10	9	493	20,300SH	Defined	"		20,300
FEDERAL NATL MTG ASSN	COM	313586	10	9	3,033	59,000SH	Defined	"		59,000
FIFTH THIRD BANCORP	COM	316773	10	0	2,069	52,563SH	Defined	"		52,563
FLAGSTAR BANCORP INC	COM	337930	10	1	2,492	165,000SH	Defined	"		165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10	3	187	16,700SH	Defined	"		16,700
GENTEK INC	COM NEW	37245X	20	3	110	5,300SH	Defined	"		5,300
GREAT AMERN FINL RES INC	COM	389915	10	9	760,907	38,565,995SH	Defined	"		38,565,995
JP MORGAN CHASE & CO	COM	46625H	10	0	1,457	35,000SH	Defined	"		35,000
JOHNSON & JOHNSON	COM	478160	10	4	3,553	60,000SH	Defined	"		60,000
M D C HLDGS INC	COM	552676	10	8	720	11,200SH	Defined	"		11,200
MARSH SUPERMARKETS INC	CL B	571783	20	8	3,955	479,444SH	Defined	"		479,444
MARSH SUPERMARKETS INC	CL A	571783	30	7	5,248	577,358SH	Defined	"		577,358
MERCK & CO INC	COM	589331	10	7	1,762	50,000SH	Defined	"		50,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10	1	1,229	32,568SH	Defined	"		32,568
NTL INC NEW	COM	62941W	10	1	11,828	406,307SH	Defined	"		406,307
NATIONAL CITY CORP	COM	635405	10	3	93,371	2,675,392SH	Defined	"		2,675,392
NATIONAL INTERSTATE CORP	COM	63654U	10	0	221,850	10,200,000SH	Defined	"		10,200,000
NEWS CORP	CL A	65248E	10	4	2,076	125,000SH	Defined	"		125,000
NEWS CORP	CL B	65248E	20	3	2,897	165,000SH	Defined	"		165,000
PEPCO HOLDINGS INC	COM	713291	10	2	923	40,500SH	Defined	"		40,500
PFIZER INC	COM	717081	10	3	10,342	415,000SH	Defined	"		415,000
PULTE HOMES INC	COM	745867	10	1	1,153	30,000SH	Defined	"		30,000
QWEST COMMUNICATIONS INTL IN	COM	749121	10	9	122	17,902SH	Defined	"		17,902
SARA LEE CORP	COM	803111	10	3	894	50,000SH	Defined	"		50,000
SEACOR HOLDINGS INC	COM	811904	10	1	274	3,463SH	Defined	"		3,463
SPRINT NEXTEL CORP	COM FON	852061	10	0	5,752	222,600SH	Defined	"		222,600
SUNTERRA CORP	COM NEW	86787D	20	8	928	65,000SH	Defined	"		65,000
TIME WARNER INC	COM	887317	10	5	439	26,149SH	Defined	"		26,149
TOLL BROTHERS INC	COM	889478	10	3	1,108	32,000SH	Defined	"		32,000
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	586	25,800SH	Defined	"		25,800
TYCO INTL LTD NEW	COM	902124	10	6	5,309	197,500SH	Defined	"		197,500
UAL CORP	COM NEW	902549	80	7	937	23,469SH	Defined	"		23,469
US BANCORP DEL	COM NEW	902973	30	4	1,342	44,000SH	Defined	"		44,000
VIACOM INC NEW	CL B	92553P	20	1	1,668	43,000SH	Defined	"		43,000
ZENITH NATL INS CORP	COM	989390	10	9	1,783	37,050SH	Defined	"		37,050

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

Company Name	Entity Type	Symbol	Quantity	Unit Price	Total Value	Share Type	Status	Notes	Value
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,846	51,124SH	Defined		1,2,3	51,124
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	6,981	301,700SH	Defined		"	301,700
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	3,062	91,000SH	Defined		"	91,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,310	187,000SH	Defined		"	187,000
CBS CORP NEW	CL B	124857	20 2	2,290	95,500SH	Defined		"	95,500
CV THERAPEUTICS INC	COM	126667	10 4	1,259	57,000SH	Defined		"	57,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	9,131	342,000SH	Defined		"	342,000
CITIGROUP INC	COM	172967	10 1	5,195	110,000SH	Defined		"	110,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	9,638	369,000SH	Defined		"	369,000
DISNEY WALT CO	COM DISNEY	254687	10 6	7,614	273,000SH	Defined		"	273,000
DORAL FINL CORP	COM	25811P	10 0	178	15,440SH	Defined		"	15,440
FEDERAL NATL MTG ASSN	COM	313586	10 9	3,033	59,000SH	Defined		"	59,000
FIFTH THIRD BANCORP	COM	316773	10 0	2,011	51,100SH	Defined		"	51,100
FLAGSTAR BANCORP INC	COM	337930	10 1	2,492	165,000SH	Defined		"	165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	279	25,000SH	Defined		"	25,000
GENTEK INC	COM NEW	37245X	20 3	413	19,850SH	Defined		"	19,850
JP MORGAN CHASE & CO	COM	46625H	10 0	158	3,800SH	Defined		"	3,800
JOHNSON & JOHNSON	COM	478160	10 4	3,553	60,000SH	Defined		"	60,000
M D C HLDGS INC	COM	552676	10 8	727	11,300SH	Defined		"	11,300
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,281	33,925SH	Defined		"	33,925
NRG ENERGY INC	COM NEW	629377	50 8	1,176	26,014SH	Defined		"	26,014
NTL INC NEW	COM	62941W	10 1	24,166	830,162SH	Defined		"	830,162
NEWS CORP	CL A	65248E	10 4	2,076	125,000SH	Defined		"	125,000
NEWS CORP	CL B	65248E	20 3	3,249	185,000SH	Defined		"	185,000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	1,038	78,300SH	Defined		"	78,300
PFIZER INC	COM	717081	10 3	7,102	285,000SH	Defined		"	285,000
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	2,604	172,800SH	Defined		"	172,800
PULTE HOMES INC	COM	745867	10 1	1,153	30,000SH	Defined		"	30,000
SEACOR HOLDINGS INC	COM	811904	10 1	838	10,585SH	Defined		"	10,585
SPRINT NEXTEL CORP	COM FON	852061	10 0	6,155	238,200SH	Defined		"	238,200
SUNTERRA CORP	COM NEW	86787D	20 8	2,142	150,000SH	Defined		"	150,000
TOLL BROTHERS INC	COM	889478	10 3	1,108	32,000SH	Defined		"	32,000
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,739	120,500SH	Defined		"	120,500
TYCO INTL LTD NEW	COM	902124	10 6	8,400	312,500SH	Defined		"	312,500
UAL CORP	COM NEW	902549	80 7	1,078	27,004SH	Defined		"	27,004
US BANCORP DEL	COM NEW	902973	30 4	1,312	43,000SH	Defined		"	43,000
VIACOM INC NEW	CL B	92553P	20 1	3,705	95,500SH	Defined		"	95,500

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	377	14,224SH	Defined	1,2,3	14,224	
AT&T INC	COM	00206R	10 2	541	20,000SH	Defined	1	20,000	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	722	20,000SH	Other			20,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	926	40,000SH	Defined	1	40,000	
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,656	158,000SH	Other			158,000
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,447	43,000SH	Other			43,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,757	163,000SH	Other			163,000
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	246	10,000SH	Defined	1	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	246	10,000SH	Other			10,000
CBS CORP NEW	CL B	124857	20 2	1,369	57,100SH	Other			57,100
CV THERAPEUTICS INC	COM	126667	10 4	287	13,000SH	Other			13,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,471	130,000SH	Other			130,000
CITIGROUP INC	COM	172967	10 1	3,542	75,000SH	Other			75,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,437	55,000SH	Other			55,000
DISNEY WALT CO	COM DISNEY	254687	10 6	5,160	185,000SH	Other			185,000
ENERGY EAST CORP	COM	29266M	10 9	486	20,000SH	Defined	1	20,000	
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,902	37,000SH	Other			37,000
FIFTH THIRD BANCORP	COM	316773	10 0	905	23,000SH	Other			23,000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	644	67,200SH	Other			67,200
HOST MARRIOTT CORP NEW	COM	44107P	10 4	216	10,110SH	Other			10,110
JP MORGAN CHASE & CO	COM	46625H	10 0	541	13,000SH	Other			13,000
JOHNSON & JOHNSON	COM	478160	10 4	1,184	20,000SH	Other			20,000
LAIDLAW INTL INC	COM	50730R	10 2	1,864	68,543SH	Defined	1,2,3	68,543	
M D C HLDGS INC	COM	552676	10 8	482	7,500SH	Other			7,500
MERCK & CO INC	COM	589331	10 7	352	10,000SH	Defined	1	10,000	
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	264	7,000SH	Other			7,000
NRG ENERGY INC	COM NEW	629377	50 8	787	17,397SH	Defined	1,2,3	17,397	
NTL INC NEW	COM	62941W	10 1	5,430	186,545SH	Other			186,545
NATIONAL CITY CORP	COM	635405	10 3	2,665	76,359SH	Defined	1	76,359	
NATIONAL CITY CORP	COM	635405	10 3	450	12,903SH	Other			12,903
NEWS CORP	CL A	65248E	10 4	664	40,000SH	Other			40,000
NEWS CORP	CL B	65248E	20 3	351	20,000SH	Other			20,000
PEPCO HOLDINGS INC	COM	713291	10 2	228	10,000SH	Defined	1	10,000	
PFIZER INC	COM	717081	10 3	1,371	55,000SH	Defined	"	55,000	
PFIZER INC	COM	717081	10 3	3,613	145,000SH	Other			145,000
PULTE HOMES INC	COM	745867	10 1	768	20,000SH	Other			20,000
SEACOR HOLDINGS INC	COM	811904	10 1	443	5,591SH	Defined	1	5,591	
SEACOR HOLDINGS INC	COM	811904	10 1	418	5,280SH	Sole			5,280
SPRINT NEXTEL CORP	COM	852061	10 0	388	15,000SH	Defined	1	15,000	
SPRINT NEXTEL CORP	COM	852061	10 0	1,308	50,600SH	Other			50,600
TOLL BROTHERS INC	COM	889478	10 3	554	16,000SH	Other			16,000
TYCO INTL LTD NEW	COM	902124	10 6	3,494	130,000SH	Other			130,000
UAL CORP	COM NEW	902549	80 7	340	8,501SH	Defined	1,2,3	8,501	
UAL CORP	COM NEW	902549	80 7	226	5,668SH	Other			5,668
US BANCORP DEL	COM NEW	902973	30 4	960	31,462SH	Other			31,462
VIACOM INC NEW	CL B	92553P	20 1	2,215	57,100SH	Other			57,100

REPORT TOTAL \$1,403,010  
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