





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	102	6,521SH	Defined	1	6,521	
AMERICAN ELEC PWR INC	COM	025537	10	1	4,256	133,000SH	Defined	"	133,000	
BANK OF AMERICA CORPORATION	COM	060505	10	4	16,103	190,294SH	Defined	"	190,294	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10	9	983	50,000SH	Defined	"	50,000	
CITIGROUP INC	COM	172967	10	1	4,650	100,000SH	Defined	"	100,000	
COMCAST CORP NEW	CL A	20030N	10	1	566	20,153SH	Defined	"	20,153	
COMCAST CORP NEW	CL A SPL	20030N	20	0	1,346	48,760SH	Defined	"		48,760
DPL INC	COM	233293	10	9	8,304	427,600SH	Defined	"	427,600	
DOMINION RES INC VA NEW	COM	25746U	10	9	1,785	28,300SH	Defined	"	28,300	
ENERGY EAST CORP	COM	29266M	10	9	1,947	80,300SH	Defined	"	80,300	
FIRSTENERGY CORP	COM	337932	10	7	935	25,000SH	Defined	"	25,000	
GREAT AMERN FINL RES INC	COM	389915	10	9	613,199	38,565,995SH	Defined	"	38,565,995	
KROGER CO	COM	501044	10	1	137	7,500SH	Defined	"	7,500	
LEUCADIA NATL CORP	COM	527288	10	4	2,940	59,161SH	Defined	"	59,161	
MARSH SUPERMARKETS INC	CL B	571783	20	8	8,274	602,644SH	Defined	"		602,644
MARSH SUPERMARKETS INC	CL A	571783	30	7	9,796	709,844SH	Defined	"	709,844	
MERCK & CO INC	COM	589331	10	7	2,375	50,000SH	Defined	"	50,000	
NTL INC DEL	COM	62940M	10	4	5,303	92,040SH	Defined	"	92,040	
NATIONAL CITY CORP	COM	635405	10	3	6,652	190,000SH	Defined	"	190,000	
NISOURCE INC	COM	65473P	10	5	3,196	155,000SH	Defined	"	155,000	
PNC FINL SVCS GROUP INC	COM	693475	10	5	3,397	64,000SH	Defined	"	64,000	
PEPCO HOLDINGS INC	COM	713291	10	2	1,654	90,500SH	Defined	"	90,500	
PFIZER INC	COM	717081	10	3	5,142	150,000SH	Defined	"	150,000	
PROGRESS ENERGY INC	COM	743263	10	5	4,172	94,700SH	Defined	"	94,700	
PROVIDENT FINL GROUP INC	COM	743866	10	5	222,151	5,629,771SH	Defined	"	5,629,771	
QWEST COMMUNICATIONS INTL IN	COM	749121	10	9	64	17,902SH	Defined	"	17,902	
SBC COMMUNICATIONS INC	COM	78387G	10	3	1,455	60,000SH	Defined	"	60,000	
SARA LEE CORP	COM	803111	10	3	1,150	50,000SH	Defined	"	50,000	
SEABULK INTL INC	COM	81169P	10	1	433	52,456SH	Defined	"	52,456	
SUNTERRA CORP	COM NEW	86787D	20	8	819	65,000SH	Defined	"	65,000	
SUNTRUST BKS INC	COM	867914	10	3	2,600	40,000SH	Defined	"	40,000	
TIME WARNER INC	COM	887317	10	5	460	26,149SH	Defined	"	26,149	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10	0	1,145	50,000SH	Defined	"	50,000	
TYCO INTL LTD NEW	COM	902124	10	6	1,491	45,000SH	Defined	"	45,000	
US BANCORP DEL	COM NEW	902973	30	4	3,583	130,000SH	Defined	"	130,000	
UNITED AUTO GROUP INC	COM	909440	10	9	696	22,700SH	Defined	"	22,700	
WALTER INDS INC	COM	93317Q	10	5	1,615	118,600SH	Defined	"	118,600	
WASHINGTON MUT INC	COM	939322	10	3	4,507	116,634SH	Defined	"	116,634	
ZENITH NATL INS CORP	COM	989390	10	9	1,200	24,700SH	Defined	"	24,700	

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	222	14,224SH	Defined	1	14,224	
BANK OF AMERICA CORPORATION	COM	060505	10 4	2	24SH	Sole		24	
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,692	20,000SH	Defined	1	20,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	245	10,000SH	Defined	"	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	245	10,000SH	Other			10,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,081	156,800SH	Defined	1	156,800	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	58	2,977SH	Other			2,977
CITIGROUP INC	COM	172967	10 1	930	20,000SH	Defined	1	20,000	
COMCAST CORP NEW	CL A	20030N	10 1	416	14,800SH	Other			14,800
CONAGRA FOODS INC	COM	205887	10 2	593	21,900SH	Defined	1	21,900	
DPL INC	COM	233293	10 9	1,748	90,000SH	Defined	"	90,000	
DPL INC	COM	233293	10 9	194	10,000SH	Other			10,000
DOMINION RES INC VA NEW	COM	25746U	10 9	1,577	25,000SH	Defined	1	25,000	
ENERGY EAST CORP	COM	29266M	10 9	1,940	80,000SH	Defined	"	80,000	
FIRSTENERGY CORP	COM	337932	10 7	1,496	40,000SH	Defined	"	40,000	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	621	67,200SH	Other			67,200
HOST MARRIOTT CORP NEW	COM	44107P	10 4	125	10,110SH	Other			10,110
KROGER CO	COM	501044	10 1	46	2,500SH	Defined	1	2,500	
LAILDLAW INTL INC	COM	50730R	10 2	888	68,543SH	Defined	"	68,543	
LEUCADIA NATL CORP	COM	527288	10 4	1,310	26,352SH	Sole		26,352	
LEUCADIA NATL CORP	COM	527288	10 4	245	4,935SH	Defined	1	4,935	
MERCK & CO INC	COM	589331	10 7	475	10,000SH	Defined	"	10,000	
METLIFE INC	COM	59156R	10 8	1,761	49,115SH	Sole		49,115	
NRG ENERGY INC	COM NEW	629377	50 8	1,077	43,411SH	Defined	1	43,411	
NTL INC DEL	COM	62940M	10 4	13,354	231,760SH	Defined	"	231,760	
NATIONAL CITY CORP	COM	635405	10 3	1,449	41,400SH	Defined	"	41,400	
NISOURCE INC	COM	65473P	10 5	619	30,000SH	Defined	"	30,000	
PEPCO HOLDINGS INC	COM	713291	10 2	366	20,000SH	Defined	"	20,000	
PFIZER INC	COM	717081	10 3	686	20,000SH	Defined	"	20,000	
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	5,735	417,700SH	Defined	"	417,700	
POPULAR INC	COM	733174	10 6	8,097	189,320SH	Defined	"	189,320	
PROVIDENT FINL GROUP INC	COM	743866	10 5	19,718	499,704SH	Defined	"	499,704	
PROVIDENT FINL GROUP INC	COM	743866	10 5	5,514	139,739SH	Other			139,739
SBC COMMUNICATIONS INC	COM	78387G	10 3	485	20,000SH	Defined	1	20,000	
SANTANDER BANCORP	COM	802809	10 3	748	30,250SH	Defined	"	30,250	
SEABULK INTL INC	COM	81169P	10 1	162	19,600SH	Sole		19,600	
SEABULK INTL INC	COM	81169P	10 1	1,761	213,201SH	Defined	1	213,201	
SEABULK INTL INC	COM	81169P	10 1	809	98,000SH	Other			98,000
SUNTERRA CORP	COM NEW	86787D	20 8	1,890	150,000SH	Defined	1	150,000	
SUNTRUST BKS INC	COM	867914	10 3	2,600	40,000SH	Defined	"	40,000	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,145	50,000SH	Defined	"	50,000	
US BANCORP DEL	COM NEW	902973	30 4	1,378	50,000SH	Defined	"	50,000	
US BANCORP DEL	COM NEW	902973	30 4	784	28,462SH	Other			28,462
UNITED AUTO GROUP INC	COM	909440	10 9	628	20,500SH	Defined	1	20,500	
WALTER INDS INC	COM	93317Q	10 5	1,742	127,900SH	Defined	"	127,900	
WASHINGTON MUT INC	COM	939322	10 3	2,654	68,679SH	Defined	"	68,679	
ZENITH NATL INS CORP	COM	989390	10 9	1,628	33,500SH	Other			33,500

REPORT TOTAL -----  
\$1,045,522  
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