

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	Column 7: Other Managers	Column 8: Voting Authority		
							Sole	Shared	None
HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY									
AMERICAN ELEC PWR INC	COM	025537 10 1	4,058	133,000SH	Defined	1	133,000		
BANK OF AMERICA CORPORATION	COM	060505 10 4	9,587	119,200SH	Defined	"	119,200		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	643	27,500SH	Defined	"	27,500		
COMCAST CORP NEW	CL A	20030N 10 1	661	20,153SH	Defined	"	20,153		
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,526	48,760SH	Defined	"			48,760
CONAGRA FOODS INC	COM	205887 10 2	2,161	81,900SH	Defined	"	81,900		
DPL INC	COM	233293 10 9	8,615	412,600SH	Defined	"	412,600		
DOMINION RES INC VA NEW	COM	25746U 10 9	4,021	63,000SH	Defined	"	63,000		
ENERGY EAST CORP	COM	29266M 10 9	1,799	80,300SH	Defined	"	80,300		
FIRSTENERGY CORP	COM	337932 10 7	1,936	55,000SH	Defined	"	55,000		
FLEETBOSTON FINL CORP	COM	339030 10 8	2,837	65,000SH	Defined	"	65,000		
GREAT AMERN FINL RES INC	COM	389915 10 9	625,540	38,565,995SH	Defined	"	38,565,995		
KEYCORP NEW	COM	493267 10 8	258	8,800SH	Defined	"	8,800		
KROGER CO	COM	501044 10 1	139	7,500SH	Defined	"	7,500		
LEUCADIA NATL CORP	COM	527288 10 4	2,727	59,161SH	Defined	"	59,161		
MARSH SUPERMARKETS INC	CL B	571783 20 8	6,509	602,644SH	Defined	"			602,644
MARSH SUPERMARKETS INC	CL A	571783 30 7	7,702	709,844SH	Defined	"	709,844		
MERCK & CO INC	COM	589331 10 7	924	20,000SH	Defined	"	20,000		
NATIONAL CITY CORP	COM	635405 10 3	6,449	190,000SH	Defined	"	190,000		
NISOURCE INC	COM	65473P 10 5	3,401	155,000SH	Defined	"	155,000		
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,503	64,000SH	Defined	"	64,000		
PEPCO HOLDINGS INC	COM	713291 10 2	1,768	90,500SH	Defined	"	90,500		
PFIZER INC	COM	717081 10 3	2,120	60,000SH	Defined	"	60,000		
PROGRESS ENERGY INC	COM	743263 10 5	7,694	170,000SH	Defined	"	170,000		
PROVIDENT FINL GROUP INC	COM	743866 10 5	179,871	5,629,771SH	Defined	"	5,629,771		
QWEST COMMUNICATIONS INTL INC	COM	749121 10 9	77	17,902SH	Defined	"	17,902		
RCN CORP	COM	749361 10 1	14	21,000SH	Defined	"	21,000		
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,564	60,000SH	Defined	"	60,000		
SAFEWAY INC	COM NEW	786514 20 8	1,120	51,100SH	Defined	"	51,100		
SARA LEE CORP	COM	803111 10 3	1,086	50,000SH	Defined	"	50,000		
SEABULK INTL INC	COM	81169P 10 1	592	72,499SH	Defined	"	72,499		
SEPRACOR INC	COM	817315 10 4	2,470	103,200SH	Defined	"	103,200		
TENET HEALTHCARE CORP	COM	88033G 10 0	1,445	90,000SH	Defined	"	90,000		
TIME WARNER INC	COM	887317 10 5	470	26,149SH	Defined	"	26,149		
TYCO INTL LTD NEW	COM	902124 10 6	3,048	115,000SH	Defined	"	115,000		
UNITED AUTO GROUP INC	COM	909440 10 9	711	22,700SH	Defined	"	22,700		
WALTER INDS INC	COM	93317Q 10 5	1,583	118,600SH	Defined	"	118,600		
WASHINGTON MUT INC	COM	939322 10 3	2,413	60,134SH	Defined	"	60,134		

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

BANK OF AMERICA CORPORATION	COM	060505	10 4	2	24SH	Sole		24	
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,609	20,000SH	Defined	1	20,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	286	10,000SH	Defined	"	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	286	10,000SH	Other			10,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	2,557	109,300SH	Defined	1	109,300	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	70	2,977SH	Other			2,977
COMCAST CORP NEW	CL A	20030N	10 1	485	14,800SH	Other			14,800
CONAGRA FOODS INC	COM	205887	10 2	3,167	120,000SH	Defined	1	120,000	
DPL INC	COM	233293	10 9	1,879	90,000SH	Defined	"	90,000	
DPL INC	COM	233293	10 9	209	10,000SH	Other			10,000
DOMINION RES INC VA NEW	COM	25746U	10 9	1,596	25,000SH	Defined	1	25,000	
ENERGY EAST CORP	COM	29266M	10 9	1,792	80,000SH	Defined	"	80,000	
FIRSTENERGY CORP	COM	337932	10 7	2,112	60,000SH	Defined	"	60,000	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	694	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	
LEUCADIA NATL CORP	COM	527288	10 4	1,215	26,352SH	Sole		26,352	
LEUCADIA NATL CORP	COM	527288	10 4	228	4,935SH	Defined	1	4,935	
MERCK & CO INC	COM	589331	10 7	462	10,000SH	Defined	"	10,000	
METLIFE INC	COM	59156R	10 8	1,654	49,115SH	Sole		49,115	
NATIONAL CITY CORP	COM	635405	10 3	1,405	41,400SH	Defined	1	41,400	
NISOURCE INC	COM	65473P	10 5	658	30,000SH	Defined	"	30,000	
PEPCO HOLDINGS INC	COM	713291	10 2	391	20,000SH	Defined	"	20,000	
PFIZER INC	COM	717081	10 3	353	10,000SH	Defined	"	10,000	
POPULAR INC	COM	733174	10 6	8,491	189,320SH	Defined	"	189,320	
PROVIDENT FINL GROUP INC	COM	743866	10 5	15,965	499,704SH	Defined	"	499,704	
PROVIDENT FINL GROUP INC	COM	743866	10 5	4,465	139,739SH	Other			139,739
RCN CORP	COM	749361	10 1	14	20,000SH	Defined	1	20,000	
RCN CORP	COM	749361	10 1	34	50,250SH	Other			50,250
SBC COMMUNICATIONS INC	COM	78387G	10 3	521	20,000SH	Defined	1	20,000	
SANTANDER BANCORP	COM	802809	10 3	737	30,250SH	Defined	"	30,250	
SEABULK INTL INC	COM	81169P	10 1	160	19,600SH	Sole		19,600	
SEABULK INTL INC	COM	81169P	10 1	1,788	219,101SH	Defined	1	219,101	
SEABULK INTL INC	COM	81169P	10 1	800	98,000SH	Other			98,000
SEPRACOR INC	COM	817315	10 4	191	8,000SH	Defined	1	8,000	
TENET HEALTHCARE CORP	COM	88033G	10 0	2,435	151,700SH	Defined	"	151,700	
US BANCORP DEL	COM NEW	902973	30 4	848	28,462SH	Other			28,462
UNITED AUTO GROUP INC	COM	909440	10 9	642	20,500SH	Defined	1	20,500	
WALTER INDS INC	COM	93317Q	10 5	1,707	127,900SH	Defined	"	127,900	
WASHINGTON MUT INC	COM	939322	10 3	2,213	55,179SH	Defined	"	55,179	
ZENITH NATL INS CORP	COM	989390	10 9	3,219	98,900SH	Other			98,900

REPORT TOTAL -----
 \$970,553
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