

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										
GLOBAL CROSSING LTD	SHS NEW	63921A	17 5	130	6,521SH	Defined	1	6,521		
AMERICAN ELEC PWR INC	COM	025537	10 1	4,378	133,000SH	Defined	"	133,000		
BANK OF AMERICA CORPORATION	COM	060505	10 4	10,868	134,200SH	Defined	"	134,200		
COMCAST CORP NEW	CL A	20030N	10 1	580	20,153SH	Defined	"	20,153		
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,358	48,760SH	Defined	"			48,760
CONAGRA FOODS INC	COM	205887	10 2	2,206	81,900SH	Defined	"	81,900		
DPL INC	COM	233293	10 9	8,018	427,600SH	Defined	"	427,600		
DOMINION RES INC VA NEW	COM	25746U	10 9	4,051	63,000SH	Defined	"	63,000		
ENERGY EAST CORP	COM	29266M	10 9	2,036	80,300SH	Defined	"	80,300		
FIRSTENERGY CORP	COM	337932	10 7	2,149	55,000SH	Defined	"	55,000		
FLEETBOSTON FINL CORP	COM	339030	10 8	2,919	65,000SH	Defined	"	65,000		
GREAT AMERN FINL RES INC	COM	389915	10 9	607,800	38,565,995SH	Defined	"	38,565,995		
KROGER CO	COM	501044	10 1	125	7,500SH	Defined	"	7,500		
LEUCADIA NATL CORP	COM	527288	10 4	3,152	59,161SH	Defined	"	59,161		
MARSH SUPERMARKETS INC	CL B	571783	20 8	7,503	602,644SH	Defined	"			602,644
MARSH SUPERMARKETS INC	CL A	571783	30 7	9,271	709,844SH	Defined	"	709,844		
MERCK & CO INC	COM	589331	10 7	2,210	50,000SH	Defined	"	50,000		
NTL INC DEL	COM	62940M	10 4	4,110	69,040SH	Defined	"	69,040		
NATIONAL CITY CORP	COM	635405	10 3	6,760	190,000SH	Defined	"	190,000		
NISOURCE INC	COM	65473P	10 5	3,294	155,000SH	Defined	"	155,000		
PNC FINL SVCS GROUP INC	COM	693475	10 5	3,547	64,000SH	Defined	"	64,000		
PEPCO HOLDINGS INC	COM	713291	10 2	1,850	90,500SH	Defined	"	90,500		
PFIZER INC	COM	717081	10 3	5,258	150,000SH	Defined	"	150,000		
PROGRESS ENERGY INC	COM	743263	10 5	5,965	126,700SH	Defined	"	126,700		
PROVIDENT FINL GROUP INC	COM	743866	10 5	226,204	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	6	21,000SH	Defined	"	21,000		
SBC COMMUNICATIONS INC	COM	78387G	10 3	1,472	60,000SH	Defined	"	60,000		
SARA LEE CORP	COM	803111	10 3	1,093	50,000SH	Defined	"	50,000		
SEABULK INTL INC	COM	81169P	10 1	462	52,456SH	Defined	"	52,456		
SUNTERRA CORP	COM NEW	86787D	20 8	880	65,000SH	Defined	"	65,000		
TIME WARNER INC	COM	887317	10 5	441	26,149SH	Defined	"	26,149		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,253	50,000SH	Defined	"	50,000		
TYCO INTL LTD NEW	COM	902124	10 6	3,295	115,000SH	Defined	"	115,000		
U.S. BANCORP DEL	COM NEW	902973	30 4	1,383	50,000SH	Defined	"	50,000		
UNITED AUTO GROUP INC	COM	909440	10 9	621	22,700SH	Defined	"	22,700		
WALTER INDS INC	COM	93317Q	10 5	1,416	118,600SH	Defined	"	118,600		
WASHINGTON MUT INC	COM	939322	10 3	2,568	60,134SH	Defined	"	60,134		
ZENITH NATL INS CORP	COM	989390	10 9	968	24,700SH	Defined	"	24,700		

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

GLOBAL CROSSING LTD	SHS NEW	63921A	17 5	278	13,897SH	Defined	1	13,897	
BANK OF AMERICA CORPORATION	COM	060505	10 4	2	24SH	Sole		24	
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,620	20,000SH	Defined	1	20,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	242	10,000SH	Defined	"	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	242	10,000SH	Other			10,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	384	16,800SH	Defined	1	16,800	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	68	2,977SH	Other			2,977
COMCAST CORP NEW	CLA	20030N	10 1	426	14,800SH	Other			14,800
CONAGRA FOODS INC	COM	205887	10 2	3,233	120,000SH	Defined	1	120,000	
DPL INC	COM	233293	10 9	1,688	90,000SH	Defined	"	90,000	
DPL INC	COM	233293	10 9	188	10,000SH	Other			10,000
DOMINION RES INC VA NEW	COM	25746U	10 9	1,608	25,000SH	Defined	1	25,000	
ENERGY EAST CORP	COM	29266M	10 9	2,029	80,000SH	Defined	"	80,000	
FIRSTENERGY CORP	COM	337932	10 7	2,345	60,000SH	Defined	"	60,000	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735	10 7	679	67,200SH	Other			67,200
HOST MARRIOTT CORP NEW	COM	44107P	10 4	129	10,110SH	Other			10,110
KROGER CO	COM	501044	10 1	42	2,500SH	Defined	1	2,500	
LAIDLAW INTL INC	COM	50730R	10 2	997	68,543SH	Defined	"	68,543	
LEUCADIA NATL CORP	COM	527288	10 4	1,404	26,352SH	Sole		26,352	
LEUCADIA NATL CORP	COM	527288	10 4	263	4,935SH	Defined	1	4,935	
MERCK & CO INC	COM	589331	10 7	442	10,000SH	Defined	"	10,000	
METLIFE INC	COM	59156R	10 8	1,752	49,115SH	Sole		49,115	
NTL INC DEL	COM	62940M	10 4	10,999	184,760SH	Defined	1	184,760	
NATIONAL CITY CORP	COM	635405	10 3	1,473	41,400SH	Defined	"	41,400	
NISOURCE INC	COM	65473P	10 5	638	30,000SH	Defined	"	30,000	
PEPCO HOLDINGS INC	COM	713291	10 2	409	20,000SH	Defined	"	20,000	
PFIZER INC	COM	717081	10 3	702	20,000SH	Defined	"	20,000	
POPULAR INC	COM	733174	10 6	8,160	189,320SH	Defined	"	189,320	
PROVIDENT FINL GROUP INC	COM	743866	10 5	20,079	499,704SH	Defined	"	499,704	
PROVIDENT FINL GROUP INC	COM	743866	10 5	5,615	139,739SH	Other			139,739
RCN CORP	COM	749361	10 1	6	20,000SH	Defined	1	20,000	
RCN CORP	COM	749361	10 1	15	50,250SH	Other			50,250
SBC COMMUNICATIONS INC	COM	78387G	10 3	491	20,000SH	Defined	1	20,000	
SANTANDER BANCORP	COM	802809	10 3	832	30,250SH	Defined	"	30,250	
SEABULK INTL INC	COM	81169P	10 1	172	19,600SH	Sole		19,600	
SEABULK INTL INC	COM	81169P	10 1	1,876	213,201SH	Defined	1	213,201	
SEABULK INTL INC	COM	81169P	10 1	862	98,000SH	Other			98,000
SUNTERRA CORP	COM NEW	86787D	20 8	2,031	150,000SH	Defined	1	150,000	
SUNTRUST BKS INC	COM	867914	10 3	1,394	20,000SH	Defined	"	20,000	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,253	50,000SH	Defined	"	50,000	
US BANKORP DEL	COM NEW	902973	90 4	787	28,462SH	Other			28,462
UNITED AUTO GROUP INC	COM	909440	10 9	561	20,500SH	Defined	1	20,500	
WALTER INDS INC	COM	93317Q	10 5	1,527	127,900SH	Defined	"	127,900	
WASHINGTON MUT INC	COM	939322	10 3	2,356	55,179SH	Defined	"	55,179	
ZENITH NATL INS CORP	COM	989390	10 9	3,877	98,900SH	Other			98,900

REPORT TOTAL -----
\$1,027,853
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