





FORM 13F INFORMATION TABLE

| Column 1:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6:<br>Investment<br>Discretion | Column 7:<br>Other<br>Managers | Column 8:<br>Voting Authority<br>Sole Shared None |
|--|--------------------------------|--------------------|---|---|---------------------------------------|--------------------------------|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY |                                |                    |   |   |                                       |                                |   |
| ABBOTT LABS                                  | COM                            | 002824 10 0        | 4,290                                   | 70,000SH                                      | Defined                               | 1                              | 70,000  |
| AIR PRODS & CHEMS INC                        | COM                            | 009158 10 6        | 12,630                                  | 137,584SH                                     | Defined                               | "                              | 137,584   |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 1,246                                   | 53,000SH                                      | Defined                               | "                              | 53,000  |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 823                                     | 125,000SH                                     | Defined                               | "                              | 125,000   |
| APPLE INC                                    | COM                            | 037833 10 0        | 5,996                                   | 10,000SH                                      | Defined                               | "                              | 10,000  |
| ARCH COAL INC                                | COM                            | 039380 10 0        | 7,979                                   | 745,000SH                                     | Defined                               | "                              | 745,000   |
| BANK OF AMERICA CORPORATION                  | COM                            | 060505 10 4        | 5,820                                   | 608,120SH                                     | Defined                               | "                              | 608,120   |
| BEST BUY INC                                 | COM                            | 086516 10 1        | 4,400                                   | 185,800SH                                     | Defined                               | "                              | 185,800   |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 678                                     | 139,750SH                                     | Defined                               | "                              | 139,750   |
| CAPITOL FED FINL INC                         | COM                            | 14057J 10 1        | 428                                     | 36,000SH                                      | Defined                               | "                              | 36,000  |
| CHEVRON CORP NEW                             | COM                            | 166764 10 0        | 8,716                                   | 81,300SH                                      | Defined                               | "                              | 81,300  |
| CITIGROUP INC                                | COM NEW                        | 172967 42 4        | 15,534                                  | 425,000SH                                     | Defined                               | "                              | 425,000   |
| COMCAST CORP NEW                             | CL A                           | 20030N 10 1        | 12,109                                  | 403,500SH                                     | Defined                               | "                              | 403,500   |
| CUMULUS MEDIA INC                            | CL A                           | 231082 10 8        | 62                                      | 17,777SH                                      | Defined                               | "                              | 17,777  |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 409                                     | 41,216SH                                      | Defined                               | "                              | 41,216  |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 1,241                                   | 37,675SH                                      | Defined                               | "                              | 37,675  |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 697                                     | 24,786SH                                      | Defined                               | "                              | 24,786  |
| ELLINGTON FINANCIAL LLC                      | COM                            | 288522 30 3        | 6,116                                   | 312,700SH                                     | Defined                               | "                              | 312,700   |
| EMERSON ELEC CO                              | COM                            | 291011 10 4        | 7,044                                   | 135,000SH                                     | Defined                               | "                              | 135,000   |
| FIRST FINL BANCORP OH                        | COM                            | 320209 10 9        | 3,806                                   | 220,000SH                                     | Defined                               | "                              | 220,000   |
| FLAGSTAR BANCORP INC                         | COM NEW                        | 337930 50 7        | 15                                      | 16,500SH                                      | Defined                               | "                              | 16,500  |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 100                                     | 35,331SH                                      | Defined                               | "                              | 35,331  |
| GENERAL ELECTRIC CO                          | COM                            | 369604 10 3        | 13,547                                  | 675,000SH                                     | Defined                               | "                              | 675,000   |
| HCA HOLDINGS INC                             | COM                            | 40412C 10 1        | 7,510                                   | 303,559SH                                     | Defined                               | "                              | 303,559   |
| HANMI FINL CORP                              | COM NEW                        | 410495 20 4        | 2,103                                   | 207,813SH                                     | Defined                               | "                              | 207,813   |
| HEINZ H J CO                                 | COM                            | 423074 10 3        | 11,125                                  | 207,750SH                                     | Defined                               | "                              | 207,750   |
| HEWLETT PACKARD CO                           | COM                            | 428236 10 3        | 11,629                                  | 488,000SH                                     | Defined                               | "                              | 488,000   |
| HOMESTREET INC                               | COM                            | 43785V 10 2        | 1,112                                   | 40,000SH                                      | Defined                               | "                              | 40,000  |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 299                                     | 24,609SH                                      | Defined                               | "                              | 24,609  |
| INTEL CORP                                   | COM                            | 458140 10 0        | 14,873                                  | 529,000SH                                     | Defined                               | "                              | 529,000   |
| INTERNATIONAL BUSINESS MACHS                 | COM                            | 459200 10 1        | 15,805                                  | 75,750SH                                      | Defined                               | "                              | 75,750  |
| JPMORGAN CHASE & CO                          | COM                            | 46625H 10 0        | 15,633                                  | 340,000SH                                     | Defined                               | "                              | 340,000   |
| JOHNSON & JOHNSON                            | COM                            | 478160 10 4        | 15,896                                  | 241,000SH                                     | Defined                               | "                              | 241,000   |
| KELLOGG CO                                   | COM                            | 487836 10 8        | 11,737                                  | 218,850SH                                     | Defined                               | "                              | 218,850   |
| KIMBERLY CLARK CORP                          | COM                            | 494368 10 3        | 14,778                                  | 200,000SH                                     | Defined                               | "                              | 200,000   |
| KOHL'S CORP                                  | COM                            | 500255 10 4        | 7,505                                   | 150,000SH                                     | Defined                               | "                              | 150,000   |
| KRAFT FOODS INC                              | CL A                           | 50075N 10 4        | 17,988                                  | 473,250SH                                     | Defined                               | "                              | 473,250   |
| LEUCADIA NATL CORP                           | COM                            | 527288 10 4        | 199                                     | 7,633SH                                       | Defined                               | "                              | 7,633   |
| LINCOLN NATL CORP IND                        | COM                            | 534187 10 9        | 1,318                                   | 50,000SH                                      | Defined                               | "                              | 50,000  |
| LOCKHEED MARTIN CORP                         | COM                            | 539830 10 9        | 4,538                                   | 50,500SH                                      | Defined                               | "                              | 50,500  |
| LOWES COS INC                                | COM                            | 548661 10 7        | 1,004                                   | 32,000SH                                      | Defined                               | "                              | 32,000  |
| MYR GROUP INC DEL                            | COM                            | 55405W 10 4        | 6,869                                   | 384,615SH                                     | Defined                               | "                              | 384,615   |
| MCGRAW HILL COS INC                          | COM                            | 580645 10 9        | 4,847                                   | 100,000SH                                     | Defined                               | "                              | 100,000   |
| MEDTRONIC INC                                | COM                            | 585055 10 6        | 4,703                                   | 120,000SH                                     | Defined                               | "                              | 120,000   |
| MERCK & CO INC NEW                           | COM                            | 58933Y 10 5        | 9,638                                   | 251,000SH                                     | Defined                               | "                              | 251,000   |
| METLIFE INC                                  | COM                            | 59156R 10 8        | 5,210                                   | 139,500SH                                     | Defined                               | "                              | 139,500   |
| MICROSOFT CORP                               | COM                            | 594918 10 4        | 21,014                                  | 651,500SH                                     | Defined                               | "                              | 651,500   |
| MOTRICITY INC                                | COM                            | 620107 10 2        | 62                                      | 56,525SH                                      | Defined                               | "                              | 56,525  |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 260,916                                 | 10,200,000SH                                  | Defined                               | "                              | 10,200,000  |
| NEW YORK CMNTY BANCORP INC                   | COM                            | 649445 10 3        | 4,869                                   | 350,000SH                                     | Defined                               | "                              | 350,000   |
| O CHARLEYS INC                               | COM                            | 670823 10 3        | 290                                     | 29,500SH                                      | Defined                               | "                              | 29,500  |
| OMEROS CORP                                  | COM                            | 682143 10 2        | 1,013                                   | 102,040SH                                     | Defined                               | "                              | 102,040   |
| PATTERSON UTI ENERGY INC                     | COM                            | 703481 10 1        | 692                                     | 40,000SH                                      | Defined                               | "                              | 40,000  |
| PEOPLES UNITED FINANCIAL INC                 | COM                            | 712704 10 5        | 10,981                                  | 830,000SH                                     | Defined                               | "                              | 830,000   |
| PEPSICO INC                                  | COM                            | 713448 10 8        | 14,269                                  | 215,050SH                                     | Defined                               | "                              | 215,050   |
| PFIZER INC                                   | COM                            | 717081 10 3        | 9,466                                   | 418,000SH                                     | Defined                               | "                              | 418,000   |
| PROCTER & GAMBLE CO                          | COM                            | 742718 10 9        | 8,737                                   | 130,000SH                                     | Defined                               | "                              | 130,000   |
| PRUDENTIAL FINL INC                          | COM                            | 744320 10 2        | 2,219                                   | 35,000SH                                      | Defined                               | "                              | 35,000  |
| RAYTHEON CO                                  | COM NEW                        | 755111 50 7        | 3,985                                   | 75,500SH                                      | Defined                               | "                              | 75,500  |
| STAPLES INC                                  | COM                            | 855030 10 2        | 2,429                                   | 150,000SH                                     | Defined                               | "                              | 150,000   |
| TARGET CORP                                  | COM                            | 87612E 10 6        | 16,316                                  | 280,000SH                                     | Defined                               | "                              | 280,000   |
| 3M CO  | COM                            | 88579Y 10 1        | 14,407                                  | 161,500SH                                     | Defined                               | "                              | 161,500   |
| TIME WARNER INC                              | COM NEW                        | 887317 30 3        | 7,124                                   | 188,716SH                                     | Defined                               | "                              | 188,716   |
| TORTOISE ENERGY CAP CORP                     | COM                            | 89147U 10 0        | 731                                     | 25,800SH                                      | Defined                               | "                              | 25,800  |
| UNITED CONTL HLDGS INC                       | COM                            | 910047 10 9        | 2,796                                   | 130,024SH                                     | Defined                               | "                              | 130,024   |
| VERISK ANALYTICS INC                         | CL A                           | 92345Y 10 6        | 115,802                                 | 2,465,453SH                                   | Defined                               | "                              | 2,465,453   |
| VIRGIN MEDIA INC                             | COM                            | 92769L 10 1        | 18,430                                  | 737,807SH                                     | Defined                               | "                              | 737,807   |
| WAL MART STORES INC                          | COM                            | 931142 10 3        | 11,628                                  | 190,000SH                                     | Defined                               | "                              | 190,000   |
| WALGREEN CO                                  | COM                            | 931422 10 9        | 8,255                                   | 246,500SH                                     | Defined                               | "                              | 246,500   |
| WASTE MGMT INC DEL                           | COM                            | 94106L 10 9        | 16,078                                  | 459,900SH                                     | Defined                               | "                              | 459,900   |
| WELLS FARGO & CO NEW                         | COM                            | 949746 10 1        | 11,608                                  | 340,000SH                                     | Defined                               | "                              | 340,000   |

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

|                             |                |        |      |        |           |         |   |         |
|-----------------------------|----------------|--------|------|--------|-----------|---------|---|---------|
| AIR PRODS & CHEMS INC       | COM            | 009158 | 10 6 | 5,049  | 55,000SH  | Defined | 2 | 55,000  |
| AMERICAN RAILCAR INDS INC   | COM            | 02916P | 10 3 | 541    | 23,031SH  | Defined | " | 23,031  |
| ANNALY CAP MGMT INC         | COM            | 035710 | 40 9 | 1,266  | 80,000SH  | Defined | " | 80,000  |
| ANWORTH MORTGAGE ASSET CP   | COM            | 037347 | 10 1 | 823    | 125,000SH | Defined | " | 125,000 |
| APPLE INC                   | COM            | 037833 | 10 0 | 5,996  | 10,000SH  | Defined | " | 10,000  |
| BEST BUY INC                | COM            | 086516 | 10 1 | 1,610  | 68,000SH  | Defined | " | 68,000  |
| CALAMP CORP                 | COM            | 128126 | 10 9 | 683    | 140,750SH | Defined | " | 140,750 |
| CITIGROUP INC               | COM NEW        | 172967 | 42 4 | 7,676  | 210,000SH | Defined | " | 210,000 |
| COMCAST CORP NEW            | CL A           | 20030N | 10 1 | 11,104 | 370,000SH | Defined | " | 370,000 |
| CUMULUS MEDIA INC           | CL A           | 231082 | 10 8 | 108    | 31,032SH  | Defined | " | 31,032  |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361 | 70 2 | 266    | 26,829SH  | Defined | " | 26,829  |
| DEX ONE CORP                | COM            | 25212W | 10 0 | 15     | 10,772SH  | Defined | " | 10,772  |
| DISH NETWORK CORP           | CL A           | 25470M | 10 9 | 1,861  | 56,512SH  | Defined | " | 56,512  |
| ECHOSTAR CORP               | CL A           | 278768 | 10 6 | 1,046  | 37,179SH  | Defined | " | 37,179  |
| ELLINGTON FINANCIAL LLC     | COM            | 288522 | 30 3 | 13,713 | 701,153SH | Defined | " | 701,153 |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792 | 10 7 | 1,225  | 24,276SH  | Defined | " | 24,276  |
| FLAGSTAR BANCORP INC        | COM NEW        | 337930 | 50 7 | 15     | 16,500SH  | Defined | " | 16,500  |
| FULL HOUSE RESORTS INC      | COM            | 359678 | 10 9 | 90     | 31,617SH  | Defined | " | 31,617  |
| GENERAL ELECTRIC CO         | COM            | 369604 | 10 3 | 9,533  | 475,000SH | Defined | " | 475,000 |
| HANMI FINL CORP             | COM NEW        | 410495 | 20 4 | 3,906  | 385,938SH | Defined | " | 385,938 |
| HEWLETT PACKARD CO          | COM            | 428236 | 10 3 | 3,193  | 134,000SH | Defined | " | 134,000 |
| HOMESTREET INC              | COM            | 43785V | 10 2 | 3,336  | 120,000SH | Defined | " | 120,000 |
| INSTEEL INDUSTRIES INC      | COM            | 45774W | 10 8 | 270    | 22,216SH  | Defined | " | 22,216  |
| JPMORGAN CHASE & CO         | COM            | 46625H | 10 0 | 4,138  | 90,000SH  | Defined | " | 90,000  |
| LEUCADIA NATL CORP          | COM            | 527288 | 10 4 | 217    | 8,315SH   | Defined | " | 8,315   |
| LINCOLN NATL CORP IND       | COM            | 534187 | 10 9 | 4,481  | 170,000SH | Defined | " | 170,000 |
| MARATHON OIL CORP           | COM            | 565849 | 10 6 | 8,559  | 270,000SH | Defined | " | 270,000 |
| METLIFE INC                 | COM            | 59156R | 10 8 | 11,791 | 315,700SH | Defined | " | 315,700 |
| MOTRICITY INC               | COM            | 620107 | 10 2 | 93     | 84,788SH  | Defined | " | 84,788  |
| O CHARLEYS INC              | COM            | 670823 | 10 3 | 199    | 20,256SH  | Defined | " | 20,256  |
| OMEROS CORP                 | COM            | 682143 | 10 2 | 1,520  | 153,061SH | Defined | " | 153,061 |
| ORACLE CORP                 | COM            | 68389X | 10 5 | 4,811  | 165,000SH | Defined | " | 165,000 |
| PATTERSON UTI ENERGY INC    | COM            | 703481 | 10 1 | 692    | 40,000SH  | Defined | " | 40,000  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503 | 10 5 | 2,746  | 35,000SH  | Defined | " | 35,000  |
| PRUDENTIAL FINL INC         | COM            | 744320 | 10 2 | 5,071  | 80,000SH  | Defined | " | 80,000  |
| REDWOOD TR INC              | COM            | 758075 | 40 2 | 2,800  | 250,000SH | Defined | " | 250,000 |
| RESEARCH IN MOTION LTD      | COM            | 760975 | 10 2 | 1,470  | 100,000SH | Defined | " | 100,000 |
| TARGET CORP                 | COM            | 87612E | 10 6 | 1,748  | 30,000SH  | Defined | " | 30,000  |
| TORTOISE ENERGY CAP CORP    | COM            | 89147U | 10 0 | 2,434  | 85,900SH  | Defined | " | 85,900  |
| UNITED CONTL HLDGS INC      | COM            | 910047 | 10 9 | 2,473  | 115,000SH | Defined | " | 115,000 |
| VIRGIN MEDIA INC            | COM            | 92769L | 10 1 | 10,288 | 411,838SH | Defined | " | 411,838 |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW  | 92857W | 20 9 | 9,560  | 345,500SH | Defined | " | 345,500 |
| WAL MART STORES INC         | COM            | 931142 | 10 3 | 612    | 10,000SH  | Defined | " | 10,000  |

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

|                              |                 |        |      |        |           |         |     |         |
|------------------------------|-----------------|--------|------|--------|-----------|---------|-----|---------|
| ACE LTD                      | SHS             | H0023R | 10 5 | 4,612  | 63,000SH  | Sole    |     | 63,000  |
| AT&T INC                     | COM             | 00206R | 10 2 | 640    | 20,500SH  | Defined | 1   | 20,500  |
| ABBOTT LABS                  | COM             | 002824 | 10 0 | 558    | 9,100SH   | Defined | "   | 9,100   |
| ACTUATE CORP                 | COM             | 00508B | 10 2 | 102    | 16,313SH  | Defined | "   | 16,313  |
| AMERICAN RAILCAR INDS INC    | COM             | 02916P | 10 3 | 695    | 29,550SH  | Defined | 2   | 29,550  |
| ARCH COAL INC                | COM             | 039380 | 10 0 | 1,178  | 110,000SH | Defined |     | 110,000 |
| BANK OF AMERICA CORPORATION  | COM             | 060505 | 10 4 | 4,531  | 473,480SH | Defined | 1   | 473,480 |
| BERKLEY W R CORP             | COM             | 084423 | 10 2 | 4,226  | 117,000SH | Sole    |     | 117,000 |
| BEST BUY INC                 | COM             | 086516 | 10 1 | 2,041  | 86,200SH  | Defined |     | 86,200  |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR  | 09348R | 30 0 | 1,993  | 47,209SH  | Defined | 1   | 47,209  |
| CAMPBELL SOUP CO             | COM             | 134429 | 10 9 | 508    | 15,000SH  | Defined | "   | 15,000  |
| CARDINAL FINL CORP           | COM             | 14149F | 10 9 | 116    | 10,296SH  | Defined | "   | 10,296  |
| CHEVRON CORP NEW             | COM             | 166764 | 10 0 | 375    | 3,500SH   | Defined | "   | 3,500   |
| CHUBB CORP                   | COM             | 171232 | 10 1 | 4,907  | 71,000SH  | Sole    |     | 71,000  |
| CLAYMORE EXCHANGE TRD FD TR  | GUG MULTI ASSET | 18383M | 50 6 | 532    | 24,355SH  | Defined | 1   | 24,355  |
| CONOCOPHILLIPS               | COM             | 20825C | 10 4 | 532    | 7,000SH   | Defined | "   | 7,000   |
| DELTA AIR LINES INC DEL      | COM NEW         | 247361 | 70 2 | 129    | 13,003SH  | Defined | 1,2 | 13,003  |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534 | 10 9 | 291    | 5,500SH   | Defined | 1   | 5,500   |
| EATON CORP                   | COM             | 278058 | 10 2 | 573    | 11,500SH  | Defined | "   | 11,500  |
| EATON VANCE TAX MNGD GBL DV  | COM             | 27829F | 10 8 | 356    | 40,000SH  | Defined | "   | 40,000  |
| ELLINGTON FINANCIAL LLC      | COM             | 288522 | 30 3 | 782    | 40,000SH  | Defined |     | 40,000  |
| FIRST FINL BANCORP OH        | COM             | 320209 | 10 9 | 83     | 4,784SH   | Defined | 1   | 4,784   |
| GENERAL ELECTRIC CO          | COM             | 369604 | 10 3 | 702    | 35,000SH  | Defined | "   | 35,000  |
| GENERAL MLS INC              | COM             | 370334 | 10 4 | 592    | 15,000SH  | Defined | "   | 15,000  |
| GLOBAL CASH ACCESS HLDGS INC | COM             | 378967 | 10 3 | 101    | 12,942SH  | Defined | "   | 12,942  |
| HEWLETT PACKARD CO           | COM             | 428236 | 10 3 | 1,144  | 48,000SH  | Defined |     | 48,000  |
| HOMESTREET INC               | COM             | 43785V | 10 2 | 2,224  | 80,000SH  | Defined |     | 80,000  |
| ILLINOIS TOOL WKS INC        | COM             | 452308 | 10 9 | 314    | 5,500SH   | Defined | 1   | 5,500   |
| INDEXIQ ETF TR               | IQ GLB RES ETF  | 45409B | 88 3 | 860    | 29,545SH  | Defined | "   | 29,545  |
| ISHARES TR                   | MSCI EAFE INDEX | 464287 | 46 5 | 2,093  | 38,127SH  | Defined | "   | 38,127  |
| ISHARES TR                   | S&P MIDCAP 400  | 464287 | 50 7 | 1,489  | 15,009SH  | Defined | "   | 15,009  |
| JOHNSON & JOHNSON            | COM             | 478160 | 10 4 | 541    | 8,200SH   | Defined | "   | 8,200   |
| KEYCORP NEW                  | COM             | 493267 | 10 8 | 444    | 52,222SH  | Defined | "   | 52,222  |
| KIMBERLY CLARK CORP          | COM             | 494368 | 10 3 | 602    | 8,150SH   | Defined | "   | 8,150   |
| LTX-CREDENCE CORP            | COM NEW         | 502403 | 20 7 | 95     | 13,237SH  | Defined | "   | 13,237  |
| LEGGETT & PLATT INC          | COM             | 524660 | 10 7 | 656    | 28,500SH  | Defined | "   | 28,500  |
| LEUCADIA NATL CORP           | COM             | 527288 | 10 4 | 14     | 526SH     | Defined | "   | 526     |
| LILLY ELI & CO               | COM             | 532457 | 10 8 | 644    | 16,000SH  | Defined | "   | 16,000  |
| LOCKHEED MARTIN CORP         | COM             | 539830 | 10 9 | 728    | 8,100SH   | Defined | "   | 8,100   |
| MANAGED HIGH YIELD PLUS FD I | COM             | 561911 | 10 8 | 22     | 10,000SH  | Defined | "   | 10,000  |
| MERCK & CO INC NEW           | COM             | 58933Y | 10 5 | 768    | 20,000SH  | Defined |     | 20,000  |
| MICROSOFT CORP               | COM             | 594918 | 10 4 | 484    | 15,000SH  | Defined | 1   | 15,000  |
| O CHARLEYS INC               | COM             | 670823 | 10 3 | 240    | 24,398SH  | Defined |     | 24,398  |
| PETROQUEST ENERGY INC        | COM             | 716748 | 10 8 | 72     | 11,803SH  | Defined | 1   | 11,803  |
| PFIZER INC                   | COM             | 717081 | 10 3 | 453    | 20,000SH  | Defined |     | 20,000  |
| PHILIP MORRIS INTL INC       | COM             | 718172 | 10 9 | 576    | 6,500SH   | Defined | 1   | 6,500   |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT  | 73935X | 10 4 | 1,231  | 26,391SH  | Defined | "   | 26,391  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN  | 73935X | 30 2 | 282    | 29,947SH  | Defined | "   | 29,947  |
| PROCTER & GAMBLE CO          | COM             | 742718 | 10 9 | 631    | 9,391SH   | Defined | "   | 9,391   |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT  | 751452 | 20 2 | 126    | 10,300SH  | Defined | "   | 10,300  |
| RAYTHEON CO                  | COM NEW         | 755111 | 50 7 | 639    | 12,100SH  | Defined | "   | 12,100  |
| RESEARCH IN MOTION LTD       | COM             | 760975 | 10 2 | 588    | 40,000SH  | Defined |     | 40,000  |
| REVENUESHARES ETF TR         | SMALL CAP FD    | 761396 | 30 8 | 761    | 20,932SH  | Defined | 1   | 20,932  |
| SPDR S&P 500 ETF TR          | TR UNIT         | 78462F | 10 3 | 1,514  | 10,749SH  | Defined | "   | 10,749  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS   | 81369Y | 10 0 | 282    | 7,628SH   | Defined | "   | 7,628   |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y | 30 8 | 343    | 10,052SH  | Defined | "   | 10,052  |
| SYSCO CORP                   | COM             | 871829 | 10 7 | 567    | 19,000SH  | Defined | "   | 19,000  |
| THOMSON REUTERS CORP         | COM             | 884903 | 10 5 | 520    | 18,000SH  | Defined | "   | 18,000  |
| UNITED CONTL HLDGS INC       | COM             | 910047 | 10 9 | 1,183  | 55,000SH  | Defined | 2   | 55,000  |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF     | 921908 | 84 4 | 532    | 9,094SH   | Defined | 1   | 9,094   |
| VANGUARD INDEX FDS           | REIT ETF        | 922908 | 55 3 | 1,283  | 20,161SH  | Defined | "   | 20,161  |
| VIACOM INC NEW               | CL B            | 92553P | 20 1 | 3,797  | 80,000SH  | Defined |     | 80,000  |
| VIRGIN MEDIA INC             | COM             | 92769L | 10 1 | 14,714 | 589,050SH | Defined | 2   | 589,050 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW   | 92857W | 20 9 | 2,615  | 94,500SH  | Defined |     | 94,500  |
| WISCONSIN ENERGY CORP        | COM             | 976657 | 10 6 | 563    | 16,000SH  | Defined | 1   | 16,000  |

REPORT TOTAL

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\$1,090,939  
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