





## 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 COMMERCIAL LINES	COM PAR \$0.01	025195 40 5	1,288	70,250SH	Defined	1	70,250
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	749	68,000SH	Defined	"	68,000
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	875	125,000SH	Defined	"	125,000
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,628	108,120SH	Defined	"	108,120
CALAMP CORP	COM	128126 10 9	481	139,750SH	Defined	"	139,750
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	151	13,239SH	Defined	"	13,239
DISH NETWORK CORP	CL A	25470M 10 9	783	37,675SH	Defined	"	37,675
ECHOSTAR CORP	CL A	278768 10 6	499	24,786SH	Defined	"	24,786
FLAGSTAR BANCORP INC	COM	337930 10 1	99	165,000SH	Defined	"	165,000
FULL HOUSE RESORTS INC	COM	359678 10 9	126	36,661SH	Defined	"	36,661
INSTEEL INDUSTRIES INC	COM	45774W 10 8	320	24,609SH	Defined	"	24,609
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	156	70,987SH	Defined	"	70,987
MYR GROUP INC DEL	COM	55405W 10 4	6,950	384,615SH	Defined	"	384,615
NATIONAL INTERSTATE CORP	COM	63654U 10 0	172,992	10,200,000SH	Defined	"	10,200,000
O CHARLEYS INC	COM	670823 10 3	193	29,500SH	Defined	"	29,500
OMEROS CORP	COM	682143 10 2	716	102,040SH	Defined	"	102,040
PATTERSON UTI ENERGY INC	COM	703481 10 1	614	40,000SH	Defined	"	40,000
REDDY ICE HLDGS INC	COM	75734R 10 5	105	24,500SH	Defined	"	24,500
TIME WARNER INC	COM NEW	887317 30 3	254	8,716SH	Defined	"	8,716
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	590	25,800SH	Defined	"	25,800
VIRGIN MEDIA INC	COM	92769L 10 1	12,417	737,807SH	Defined	"	737,807

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195	40	5	1,379	75,250SH	Defined	2	75,250
AMERICAN RAILCAR INDS INC	COM	02916P	10	3	326	29,581SH	Defined	"	29,581
ANWORTH MORTGAGE ASSET CP	COM	037347	10	1	875	125,000SH	Defined	"	125,000
CIT GROUP INC	COM NEW	125581	80	1	836	30,272SH	Defined	"	30,272
CALAMP CORP	COM	128126	10	9	484	140,750SH	Defined	"	140,750
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	118	10,370SH	Defined	"	10,370
DISH NETWORK CORP	CL A	25470M	10	9	1,174	56,512SH	Defined	"	56,512
ECHOSTAR CORP	CL A	278768	10	6	749	37,179SH	Defined	"	37,179
FLAGSTAR BANCORP INC	COM	337930	10	1	99	165,000SH	Defined	"	165,000
FULL HOUSE RESORTS INC	COM	359678	10	9	144	41,767SH	Defined	"	41,767
INSTEEL INDUSTRIES INC	COM	45774W	10	8	289	22,216SH	Defined	"	22,216
INTERSTATE HOTELS & RESRTS I	COM	46088S	10	6	234	106,481SH	Defined	"	106,481
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10	0	843	78,300SH	Defined	"	78,300
O CHARLEYS INC	COM	670823	10	3	133	20,256SH	Defined	"	20,256
OMEROS CORP	COM	682143	10	2	1,074	153,061SH	Defined	"	153,061
PATTERSON UTI ENERGY INC	COM	703481	10	1	614	40,000SH	Defined	"	40,000
PIMCO HIGH INCOME FD	COM SHS	722014	10	7	1,332	122,800SH	Defined	"	122,800
REDDY ICE HLDGS INC	COM	75734R	10	5	80	18,650SH	Defined	"	18,650
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	1,965	85,900SH	Defined	"	85,900
VIRGIN MEDIA INC	COM	92769L	10	1	8,122	482,588SH	Defined	"	482,588

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

ACE LTD	SHS	H0023R	10 5	3,175	63,000SH	Sole		63,000
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195	40 5	183	10,000SH	Defined	2	10,000
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	419	38,000SH	Defined	"	38,000
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,871	323,480SH	Defined	1	323,480
BERKLEY W R CORP	COM	084423	10 2	2,883	117,000SH	Sole		117,000
CIT GROUP INC	COM NEW	125581	80 1	316	11,458SH	Defined		11,458
CHUBB CORP	COM	171232	10 1	3,492	71,000SH	Sole		71,000
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	55	4,727SH	Defined	1,2	4,727
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	493	40,000SH	Defined	1	40,000
ISHARES TR INDEX	MSCI EAFE IDX	464287	46 5	2,377	43,000SH	Defined	"	43,000
KEYCORP NEW	COM	493267	10 8	373	67,222SH	Defined	"	67,222
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	20	10,000SH	Defined	"	10,000
O CHARLEYS INC	COM	670823	10 3	160	24,398SH	Defined		24,398
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	928	24,400SH	Defined	1	24,400
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	163	21,300SH	Defined	"	21,300
REDDY ICE HLDGS INC	COM	75734R	10 5	343	79,881SH	Defined	2	79,881
SPDR TR	UNIT SER 1	78462F	10 3	4,903	44,000SH	Defined	1	44,000
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	928	35,060SH	Defined	"	35,060
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	233	7,500SH	Defined	"	7,500
VIRGIN MEDIA INC	COM	92769L	10 1	11,445	680,000SH	Defined	2	680,000

REPORT TOTAL

-----  
 \$260,616  
 =====