





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 |                                |                    |   |   |                                       |                                |   |
| GLOBAL CROSSING LTD                          | SHS NEW                        | 63921A 17 5        | 99                                      | 6,521SH                                       | Defined                               | "                              | 6,521   |
| TYCO INTL LTD BERMUDA                        | SHS                            | 69143X 20 8        | 1,729                                   | 49,375SH                                      | Defined                               | "                              | 49,375  |
| TYCO ELECTRONICS LTD                         | COM NEW                        | 69144P 10 5        | 1,366                                   | 49,375SH                                      | Defined                               | "                              | 49,375  |
| AFC ENTERPRISES INC                          | COM                            | 00104Q 10 7        | 36                                      | 4,957SH                                       | Defined                               | "                              | 4,957   |
| AMR CORP                                     | COM                            | 001765 10 6        | 393                                     | 40,000SH                                      | Defined                               | "                              | 40,000  |
| ALLIANCE RES PARTNER L P                     | UT LTD PART                    | 01877R 10 8        | 410                                     | 13,000SH                                      | Defined                               | "                              | 13,000  |
| AMERICAN COMMERCIAL LINES                    | COM NEW                        | 025195 20 7        | 2,990                                   | 281,000SH                                     | Defined                               | "                              | 281,000   |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 1,091                                   | 68,000SH                                      | Defined                               | "                              | 68,000  |
| AMGEN INC                                    | COM                            | 031162 10 0        | 2,074                                   | 35,000SH                                      | Defined                               | "                              | 35,000  |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 740                                     | 125,000SH                                     | Defined                               | "                              | 125,000   |
| BLACK BOX CORP DEL                           | COM                            | 091826 10 7        | 3,845                                   | 111,350SH                                     | Defined                               | "                              | 111,350   |
| BOSTON SCIENTIFIC CORP                       | COM                            | 101137 10 7        | 2,224                                   | 181,250SH                                     | Defined                               | "                              | 181,250   |
| CBS CORP NEW                                 | CL B                           | 124857 20 2        | 627                                     | 43,000SH                                      | Defined                               | "                              | 43,000  |
| CV THERAPEUTICS INC                          | COM                            | 126667 10 4        | 853                                     | 79,000SH                                      | Defined                               | "                              | 79,000  |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 184                                     | 139,750SH                                     | Defined                               | "                              | 139,750   |
| CITADEL BROADCASTING CORP                    | COM                            | 17285T 10 6        | 214                                     | 274,053SH                                     | Defined                               | "                              | 274,053   |
| CINTAS CORP                                  | COM                            | 172908 10 5        | 3,948                                   | 137,500SH                                     | Defined                               | "                              | 137,500   |
| CLEARWIRE CORP                               | CL A                           | 185385 30 9        | 475                                     | 40,000SH                                      | Defined                               | "                              | 40,000  |
| COMCAST CORP NEW                             | CL A                           | 20030N 10 1        | 7,459                                   | 380,000SH                                     | Defined                               | "                              | 380,000   |
| COMPASS DIVERSIFIED HOLDINGS                 | SH BEN INT                     | 20451Q 10 4        | 3,346                                   | 240,000SH                                     | Defined                               | "                              | 240,000   |
| COMPUCREDIT CORP                             | COM                            | 20478N 10 0        | 87                                      | 22,136SH                                      | Defined                               | "                              | 22,136  |
| CONSTELLATION ENERGY GROUP I                 | COM                            | 210371 10 0        | 972                                     | 40,000SH                                      | Defined                               | "                              | 40,000  |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 1,037                                   | 139,149SH                                     | Defined                               | "                              | 139,149   |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 791                                     | 37,675SH                                      | Defined                               | "                              | 37,675  |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 597                                     | 24,786SH                                      | Defined                               | "                              | 24,786  |
| EMBARQ CORP                                  | COM                            | 29078E 10 5        | 451                                     | 11,130SH                                      | Defined                               | "                              | 11,130  |
| FLAGSTAR BANCORP INC                         | COM                            | 337930 10 1        | 492                                     | 165,000SH                                     | Defined                               | "                              | 165,000   |
| FLEETWOOD ENTERPRISES INC                    | COM                            | 339099 10 3        | 17                                      | 16,700SH                                      | Defined                               | "                              | 16,700  |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 116                                     | 75,171SH                                      | Defined                               | "                              | 75,171  |
| GLOBALSTAR INC                               | COM                            | 378973 40 8        | 43                                      | 4,134SH                                       | Defined                               | "                              | 4,134   |
| HOME DEPOT INC                               | COM                            | 437076 10 2        | 4,181                                   | 161,500SH                                     | Defined                               | "                              | 161,500   |
| INFINERA CORPORATION                         | COM                            | 45667G 10 3        | 671                                     | 70,159SH                                      | Defined                               | "                              | 70,159  |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 435                                     | 32,000SH                                      | Defined                               | "                              | 32,000  |
| INTERSTATE HOTELS & RESRTS I                 | COM                            | 46088S 10 6        | 167                                     | 70,987SH                                      | Defined                               | "                              | 70,987  |
| KOHL'S CORP                                  | COM                            | 500255 10 4        | 9,101                                   | 197,500SH                                     | Defined                               | "                              | 197,500   |
| LEGG MASON INC                               | COM                            | 524901 10 5        | 993                                     | 26,100SH                                      | Defined                               | "                              | 26,100  |
| LODGENET INTERACTIVE CORP                    | COM                            | 540211 10 9        | 12                                      | 5,949SH                                       | Defined                               | "                              | 5,949   |
| LOWES COS INC                                | COM                            | 548661 10 7        | 2,227                                   | 94,000SH                                      | Defined                               | "                              | 94,000  |
| MTR GAMING GROUP INC                         | COM                            | 553769 10 0        | 250                                     | 75,250SH                                      | Defined                               | "                              | 75,250  |
| MACYS INC                                    | COM                            | 55616P 10 4        | 3,523                                   | 195,949SH                                     | Defined                               | "                              | 195,949   |
| MICROSOFT CORP                               | COM                            | 594918 10 4        | 2,002                                   | 75,000SH                                      | Defined                               | "                              | 75,000  |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 245,106                                 | 10,200,000SH                                  | Defined                               | "                              | 10,200,000  |
| NEWS CORP                                    | CL A                           | 65248E 10 4        | 1,499                                   | 125,000SH                                     | Defined                               | "                              | 125,000   |
| NEWS CORP                                    | CL B                           | 65248E 20 3        | 559                                     | 46,000SH                                      | Defined                               | "                              | 46,000  |
| NOVA BIOSOURCE FUELS INC                     | COM                            | 65488W 10 3        | 45                                      | 297,250SH                                     | Defined                               | "                              | 297,250   |
| NORTHWEST AIRLS CORP                         | COM                            | 667280 40 8        | 632                                     | 70,000SH                                      | Defined                               | "                              | 70,000  |
| O CHARLEYS INC                               | COM                            | 670823 10 3        | 739                                     | 84,500SH                                      | Defined                               | "                              | 84,500  |
| PATTERSON UTI ENERGY INC                     | COM                            | 703481 10 1        | 801                                     | 40,000SH                                      | Defined                               | "                              | 40,000  |
| PEPCO HOLDINGS INC                           | COM                            | 713291 10 2        | 928                                     | 40,500SH                                      | Defined                               | "                              | 40,500  |
| PFIZER INC                                   | COM                            | 717081 10 3        | 7,653                                   | 415,000SH                                     | Defined                               | "                              | 415,000   |
| REDDY ICE HLDGS INC                          | COM                            | 75734R 10 5        | 89                                      | 24,500SH                                      | Defined                               | "                              | 24,500  |
| SPDR TR                                      | UNIT SER 1                     | 78462F 10 3        | 4,640                                   | 40,000SH                                      | Defined                               | "                              | 40,000  |
| SARA LEE CORP                                | COM                            | 803111 10 3        | 632                                     | 50,000SH                                      | Defined                               | "                              | 50,000  |
| SELECT COMFORT CORP                          | COM                            | 81616X 10 3        | 56                                      | 33,709SH                                      | Defined                               | "                              | 33,709  |
| STAAR SURGICAL CO                            | COM PAR \$0.01                 | 852312 30 5        | 205                                     | 45,606SH                                      | Defined                               | "                              | 45,606  |
| TIME WARNER INC                              | COM                            | 887317 10 5        | 343                                     | 26,149SH                                      | Defined                               | "                              | 26,149  |
| TORTOISE ENERGY CAP CORP                     | COM                            | 89147U 10 0        | 443                                     | 25,800SH                                      | Defined                               | "                              | 25,800  |
| TRINITY INDS INC                             | COM                            | 896522 10 9        | 2,187                                   | 85,000SH                                      | Defined                               | "                              | 85,000  |
| UAL CORP                                     | COM NEW                        | 902549 80 7        | 203                                     | 23,051SH                                      | Defined                               | "                              | 23,051  |
| VIRGIN MEDIA INC                             | COM                            | 92769L 10 1        | 5,829                                   | 737,807SH                                     | Defined                               | "                              | 737,807   |
| WATTS WATER TECHNOLOGIES INC                 | CL A                           | 942749 10 2        | 821                                     | 30,000SH                                      | Defined                               | "                              | 30,000  |
| ZENITH NATL INS CORP                         | COM                            | 989390 10 9        | 1,358                                   | 37,050SH                                      | Defined                               | "                              | 37,050  |

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

|                              |                |        |      |       |             |         |   |           |
|------------------------------|----------------|--------|------|-------|-------------|---------|---|-----------|
| TYCO INTL LTD BERMUDA        | SHS            | G9143X | 20 8 | 2,736 | 78,125SH    | Defined | " | 78,125    |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P | 10 5 | 2,161 | 78,125SH    | Defined | " | 78,125    |
| AFC ENTERPRISES INC          | COM            | 00104Q | 10 7 | 54    | 7,436SH     | Defined | " | 7,436     |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R | 10 8 | 1,611 | 51,124SH    | Defined | " | 51,124    |
| AMERICAN COMMERCIAL LINES    | COM NEW        | 025195 | 20 7 | 3,203 | 301,000SH   | Defined | " | 301,000   |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P | 10 3 | 474   | 29,581SH    | Defined | " | 29,581    |
| AMGEN INC                    | COM            | 031162 | 10 0 | 2,074 | 35,000SH    | Defined | " | 35,000    |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347 | 10 1 | 740   | 125,000SH   | Defined | " | 125,000   |
| BLACK BOX CORP DEL           | COM            | 091826 | 10 7 | 2,325 | 67,345SH    | Defined | " | 67,345    |
| CBS CORP NEW                 | CL B           | 124857 | 20 2 | 1,392 | 95,500SH    | Defined | " | 95,500    |
| CV THERAPEUTICS INC          | COM            | 126667 | 10 4 | 1,048 | 97,000SH    | Defined | " | 97,000    |
| CALAMP CORP                  | COM            | 128126 | 10 9 | 186   | 140,750SH   | Defined | " | 140,750   |
| CITADEL BROADCASTING CORP    | COM            | 17285T | 10 6 | 213   | 273,323SH   | Defined | " | 273,323   |
| CINTAS CORP                  | COM            | 172908 | 10 5 | 3,948 | 137,500SH   | Defined | " | 137,500   |
| CLEARWIRE CORP               | CL A           | 185385 | 30 9 | 475   | 40,000SH    | Defined | " | 40,000    |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q | 10 4 | 3,372 | 241,900SH   | Defined | " | 241,900   |
| COMPUCREDIT CORP             | COM            | 20478N | 10 0 | 34    | 8,672SH     | Defined | " | 8,672     |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361 | 70 2 | 745   | 99,945SH    | Defined | " | 99,945    |
| DISH NETWORK CORP            | CL A           | 25470M | 10 9 | 1,187 | 56,512SH    | Defined | " | 56,512    |
| ECHOSTAR CORP                | CL A           | 278768 | 10 6 | 896   | 37,179SH    | Defined | " | 37,179    |
| FLAGSTAR BANCORP INC         | COM            | 337930 | 10 1 | 492   | 165,000SH   | Defined | " | 165,000   |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099 | 10 3 | 26    | 25,000SH    | Defined | " | 25,000    |
| FULL HOUSE RESORTS INC       | COM            | 359678 | 10 9 | 174   | 112,757SH   | Defined | " | 112,757   |
| GLOBALSTAR INC               | COM            | 378973 | 40 8 | 128   | 12,402SH    | Defined | " | 12,402    |
| HOME DEPOT INC               | COM            | 437076 | 10 2 | 4,440 | 171,500SH   | Defined | " | 171,500   |
| INFINERA CORPORATION         | COM            | 45667G | 10 3 | 855   | 89,388SH    | Defined | " | 89,388    |
| INSTEEL INDUSTRIES INC       | COM            | 45774W | 10 8 | 438   | 32,216SH    | Defined | " | 32,216    |
| INTERSTATE HOTELS & RESRTS I | COM            | 46088S | 10 6 | 250   | 106,481SH   | Defined | " | 106,481   |
| LEGG MASON INC               | COM            | 524901 | 10 5 | 479   | 12,597SH    | Defined | " | 12,597    |
| LODGENET INTERACTIVE CORP    | COM            | 540211 | 10 9 | 18    | 8,923SH     | Defined | " | 8,923     |
| LOWES COS INC                | COM            | 548661 | 10 7 | 2,483 | 104,804SH   | Defined | " | 104,804   |
| MTR GAMING GROUP INC         | COM            | 553769 | 10 0 | 375   | 112,875SH   | Defined | " | 112,875   |
| MACYS INC                    | COM            | 55616P | 10 4 | 2,158 | 120,000SH   | Defined | " | 120,000   |
| MICROSOFT CORP               | COM            | 594918 | 10 4 | 667   | 25,000SH    | Defined | " | 25,000    |
| NRG ENERGY INC               | COM NEW        | 629377 | 50 8 | 2,203 | 89,028SH    | Defined | " | 89,028    |
| NATIONAL CITY CORP           | COM            | 635405 | 10 3 | 1,963 | 1,121,541SH | Defined | " | 1,121,541 |
| NEWS CORP                    | CL A           | 65248E | 10 4 | 1,499 | 125,000SH   | Defined | " | 125,000   |
| NEWS CORP                    | CL B           | 65248E | 20 3 | 778   | 64,000SH    | Defined | " | 64,000    |
| NOVA BIOSOURCE FUELS INC     | COM            | 65488W | 10 3 | 45    | 297,750SH   | Defined | " | 297,750   |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS        | 6706EN | 10 0 | 591   | 78,300SH    | Defined | " | 78,300    |
| O CHARLEYS INC               | COM            | 670823 | 10 3 | 1,358 | 155,256SH   | Defined | " | 155,256   |
| PATTERSON UTI ENERGY INC     | COM            | 703481 | 10 1 | 801   | 40,000SH    | Defined | " | 40,000    |
| PFIZER INC                   | COM            | 717081 | 10 3 | 5,255 | 285,000SH   | Defined | " | 285,000   |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014 | 10 7 | 1,049 | 122,800SH   | Defined | " | 122,800   |
| REDDY ICE HLDGS INC          | COM            | 75734R | 10 5 | 68    | 18,650SH    | Defined | " | 18,650    |
| SELECT COMFORT CORP          | COM            | 81616X | 10 3 | 83    | 50,563SH    | Defined | " | 50,563    |
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312 | 30 5 | 285   | 63,409SH    | Defined | " | 63,409    |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U | 10 0 | 1,475 | 85,900SH    | Defined | " | 85,900    |
| TRINITY INDS INC             | COM            | 896522 | 10 9 | 2,187 | 85,000SH    | Defined | " | 85,000    |
| UAL CORP                     | COM NEW        | 902549 | 80 7 | 464   | 52,798SH    | Defined | " | 52,798    |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 1 | 3,812 | 482,588SH   | Defined | " | 482,588   |

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

|                              |                |        |      |        |           |         |     |         |
|------------------------------|----------------|--------|------|--------|-----------|---------|-----|---------|
| ACE LTD                      | SHS            | H0023R | 10 5 | 3,339  | 63,000SH  | Sole    |     | 63,000  |
| GLOBAL CROSSING LTD          | SHS NEW        | G3921A | 17 5 | 216    | 14,224SH  | Defined | 2   | 14,224  |
| AMR CORP                     | COM            | 001765 | 10 6 | 638    | 65,000SH  | Defined | "   | 65,000  |
| AMERICAN COMMERCIAL LINES    | COM NEW        | 025195 | 20 7 | 425    | 40,000SH  | Defined | "   | 40,000  |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P | 10 3 | 610    | 38,000SH  | Defined | "   | 38,000  |
| BERKLEY W R CORP             | COM            | 084423 | 10 2 | 2,755  | 117,000SH | Sole    |     | 117,000 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137 | 10 7 | 307    | 25,000SH  | Defined |     | 25,000  |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122 | 10 8 | 209    | 10,000SH  | Defined | 1   | 10,000  |
| CHUBB CORP                   | COM            | 171232 | 10 1 | 3,898  | 71,000SH  | Sole    |     | 71,000  |
| COMCAST CORP NEW             | CL A           | 20030N | 10 1 | 14,625 | 745,000SH | Defined | 2   | 745,000 |
| COMPUCREDIT CORP             | COM            | 20478N | 10 0 | 59     | 15,000SH  | Defined | "   | 15,000  |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361 | 70 2 | 748    | 100,233SH | Defined | 1,2 | 100,233 |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F | 10 8 | 449    | 40,000SH  | Defined | 1   | 30,000  |
| EMBARQ CORP                  | COM            | 29078E | 10 5 | 30     | 750SH     | Defined |     | 750     |
| ING GLOBAL EQTY DIV & PREM O | COM            | 45684E | 10 7 | 194    | 17,500SH  | Defined | 1   | 17,500  |
| ISHARES TR                   | MSCI EAFE IDX  | 464287 | 46 5 | 2,421  | 43,000SH  | Defined | "   | 43,000  |
| ISHARES TR                   | DJ US TECH SEC | 464287 | 72 1 | 972    | 20,500SH  | Defined | "   | 20,500  |
| LOWES COS INC                | COM            | 548661 | 10 7 | 1,303  | 55,000SH  | Defined |     | 55,000  |
| MANAGED HIGH YIELD PLUS FD I | COM            | 561911 | 10 8 | 23     | 10,000SH  | Defined | 1   | 10,000  |
| METROPCS COMMUNICATIONS INC  | COM            | 591708 | 10 2 | 1,399  | 100,000SH | Defined |     | 100,000 |
| NORTHWEST AIRLS CORP         | COM            | 667280 | 40 8 | 452    | 50,000SH  | Defined |     | 50,000  |
| O CHARLEYS INC               | COM            | 670823 | 10 3 | 610    | 69,698SH  | Defined |     | 69,698  |
| PEPCO HOLDINGS INC           | COM            | 713291 | 10 2 | 229    | 10,000SH  | Defined | 1   | 10,000  |
| PFIZER INC                   | COM            | 717081 | 10 3 | 1,014  | 55,000SH  | Defined |     | 55,000  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528 | 10 3 | 5,506  | 94,000SH  | Sole    |     | 94,000  |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X | 10 4 | 990    | 24,400SH  | Defined | 1   | 24,400  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X | 30 2 | 235    | 21,300SH  | Defined | "   | 21,300  |
| REDDY ICE HLDGS INC          | COM            | 75734R | 10 5 | 292    | 79,881SH  | Defined | 2   | 79,881  |
| RELIANT ENERGY INC           | COM            | 75952B | 10 5 | 85     | 11,547SH  | Sole    |     | 11,547  |
| ROYAL BK SCOTLAND GROUP PLC  | ADR PREF SHS R | 780097 | 74 7 | 84     | 10,000SH  | Defined | 1   | 10,000  |
| SPDR TR                      | UNIT SER 1     | 78462F | 10 3 | 5,684  | 49,000SH  | Defined | "   | 49,000  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y | 20 9 | 1,207  | 40,150SH  | Defined | "   | 40,150  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y | 30 8 | 968    | 35,060SH  | Defined | "   | 35,060  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y | 40 7 | 1,426  | 51,120SH  | Defined | "   | 51,120  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y | 60 5 | 1,193  | 60,000SH  | Defined | "   | 60,000  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y | 88 6 | 249    | 7,500SH   | Defined | "   | 7,500   |
| UAL CORP                     | COM NEW        | 902549 | 80 7 | 355    | 40,318SH  | Defined | 2   | 40,318  |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 1 | 5,372  | 680,000SH | Defined | "   | 680,000 |
| WATTS WATER TECHNOLOGIES INC | CL A           | 942749 | 10 2 | 7,196  | 263,100SH | Defined | "   | 263,100 |

REPORT TOTAL

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 \$470,576  
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