

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	111	6,521SH	Defined	1 6,521
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,110	15,000SH	Defined	" 15,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	2,942	123,200SH	Defined	" 123,200
AMERICAN ELEC PWR INC	COM	025537	10 1	3,060	83,000SH	Defined	" 83,000
AMERICAN INTL GROUP INC	COM	026874	10 7	9,645	166,000SH	Defined	" 166,000
CV THERAPEUTICS INC	COM	126667	10 4	1,682	75,000SH	Defined	" 75,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,284	102,000SH	Defined	" 102,000
CITIGROUP INC	COM	172967	10 1	13,869	300,000SH	Defined	" 300,000
COMCAST CORP NEW	CL A	20030N	10 1	618	20,153SH	Defined	" 20,153
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,640	54,760SH	Defined	" 54,760
DPL INC	COM	233293	10 9	813	29,600SH	Defined	" 29,600
DORAL FINL CORP	COM	25811P	10 0	191	11,550SH	Defined	" 11,550
ENERGY EAST CORP	COM	29266M	10 9	733	25,300SH	Defined	" 25,300
FIFTH THIRD BANCORP	COM	316773	10 0	6,405	155,563SH	Defined	" 155,563
GENTEK INC	COM NEW	37245X	20 3	249	25,000SH	Defined	" 25,000
GREAT AMERN FINL RES INC	COM	389915	10 9	763,992	38,565,995SH	Defined	" 38,565,995
INSTEEL INDUSTRIES INC	COM	45774W	10 8	383	30,700SH	Defined	" 30,700
INTEGRATED ELECTRICAL SVC	COM	45811E	10 3	546	280,000SH	Defined	" 280,000
JPMORGAN & CHASE & CO	COM	46625H	10 0	4,592	130,000SH	Defined	" 130,000
MARSH SUPERMARKETS INC	CL B	571783	20 8	8,552	602,644SH	Defined	" 602,644
MARSH SUPERMARKETS INC	CL A	571783	30 7	9,334	709,844SH	Defined	" 709,844
MERCK & CO INC	COM	589331	10 7	1,540	50,000SH	Defined	" 50,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	678	28,568SH	Defined	" 28,568
NTL INC DEL	COM	62940M	10 4	9,751	142,523SH	Defined	" 142,523
NATIONAL CITY CORP	COM	635405	10 3	143,242	4,198,189SH	Defined	" 4,198,189
NATIONAL INTERSTATE CORP	COM	63654U	10 0	202,776	10,200,000SH	Defined	" 10,200,000
NEWS CORP	CL B	65248E	20 3	1,012	60,000SH	Defined	" 60,000
NISOURCE INC	COM	65473P	10 5	964	39,000SH	Defined	" 39,000
PNC FINL SVCS GROUP INC	COM	693475	10 5	3,485	64,000SH	Defined	" 64,000
PEPCO HOLDINGS INC	COM	713291	10 2	970	40,500SH	Defined	" 40,500
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599	10 5	369	15,600SH	Defined	" 15,600
PFIZER INC	COM	717081	10 3	8,964	325,000SH	Defined	" 325,000
PROGRESS ENERGY INC	COM	743263	10 5	1,796	39,700SH	Defined	" 39,700
QWEST COMMUNICATIONS INTL IN	COM	749121	10 9	66	17,902SH	Defined	" 17,902
SBC COMMUNICATIONS INC	COM	783876	10 3	1,425	60,000SH	Defined	" 60,000
SANDISK CORP	COM	80004C	10 1	1,187	50,000SH	Defined	" 50,000
SARA LEE CORP	COM	803111	10 3	991	50,000SH	Defined	" 50,000
SEABULK INTL INC	COM	81169P	10 1	273	12,856SH	Defined	" 12,856
SIRVA INC	COM	82967Y	10 4	1,463	171,900SH	Defined	" 171,900
SUNTERRA CORP	COM NEW	86787D	20 8	1,054	65,000SH	Defined	" 65,000
TIME WARNER INC	COM	887317	10 5	437	26,149SH	Defined	" 26,149
TYCO INTL LTD NEW	COM	902124	10 6	2,336	80,000SH	Defined	" 80,000
US BANCORP DEL	COM NEW	902973	30 4	3,504	120,000SH	Defined	" 120,000
UNITED AUTO GROUP INC	COM	909440	10 9	1,180	39,600SH	Defined	" 39,600
VIACOM INC	CL B	925524	30 8	2,434	76,000SH	Defined	" 76,000
WASHINGTON MUT INC	COM	939322	10 3	1,633	40,134SH	Defined	" 40,134
ZENITH NATL INS CORP	COM	989390	10 9	1,676	24,700SH	Defined	" 24,700

HOLDINGS OF GREAT AMERICAN LIFE
INSURANCE COMPANY

Company Name	Entity Type	Symbol	Shares	Price	Value	Market	Category	Notes	Total Value
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	3,730	50,402SH	Defined	1,2,3		50,402
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	2,961	124,000SH	Defined	"		124,000
AMERICAN INTL GROUP INC	COM	026874	10 7	9,749	167,800SH	Defined	"		167,800
CV THERAPEUTICS INC	COM	126667	10 4	2,063	92,000SH	Defined	"		92,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	7,148	222,000SH	Defined	"		222,000
CITIGROUP INC	COM	172967	10 1	3,930	85,000SH	Defined	"		85,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	8,356	279,000SH	Defined	"		279,000
DORAL FINL CORP	COM	25811P	10 0	255	15,440SH	Defined	"		15,440
FIFTH THIRD BANCORP	COM	316773	10 0	6,550	159,100SH	Defined	"		159,100
GENTEK INC	COM NEW	37245X	20 3	399	40,000SH	Defined	"		40,000
INSTEEL INDUSTRIES INC	COM	45774W	10 8	4,192	336,134SH	Defined	"		336,134
INTEGRATED ELECTRICAL SVC	COM	45811E	10 3	920	471,700SH	Defined	"		471,700
JPMORGAN & CHASE & CO	COM	46625H	10 0	706	20,000SH	Defined	"		20,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,351	56,925SH	Defined	"		56,925
NRG ENERGY INC	COM NEW	629377	50 8	978	26,014SH	Defined	"		26,014
NTL INC DEL	COM	62940M	10 4	21,351	312,065SH	Defined	"		312,065
NATIONAL CITY CORP	COM	635405	10 3	2,805	82,203SH	Defined	"		82,203
NEWS CORP	CL B	65248E	20 3	1,349	80,000SH	Defined	"		80,000
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599	10 5	504	21,300SH	Defined	"		21,300
PFIZER INC	COM	717081	10 3	4,275	155,000SH	Defined	"		155,000
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	6,157	417,700SH	Defined	"		417,700
SANDISK CORP	COM	80004C	10 1	1,187	50,000SH	Defined	"		50,000
SEABULK INTL INC	COM	81169P	10 1	1,229	57,854SH	Defined	"		57,854
SIRVA INC	COM	82967Y	10 4	2,094	246,100SH	Defined	"		246,100
SUNTERRA CORP	COM NEW	86787D	20 8	2,432	150,000SH	Defined	"		150,000
TYCO INTL LTD NEW	COM	902124	10 6	5,694	195,000SH	Defined	"		195,000
US BANCORP DEL	COM NEW	902973	30 4	3,504	120,000SH	Defined	"		120,000
UNITED AUTO GROUP INC	COM	909440	10 9	1,737	58,300SH	Defined	"		58,300
VIACOM INC	CL B	925524	30 8	5,796	181,000SH	Defined	"		181,000

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

GLOBAL CROSSING LTD	SHS NEW	63921A	17 5	243	14,224SH	Defined	1,2	14,224	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,554	21,000SH	Other			21,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	2,101	88,000SH	Other			88,000
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	250	10,000SH	Defined	1	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	250	10,000SH	Other			10,000
CV THERAPEUTICS INC	COM	126667	10 4	448	20,000SH	Other			20,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	2,898	90,000SH	Other			90,000
CITIGROUP INC	COM	172967	10 1	2,080	45,000SH	Other			45,000
DPL INC	COM	233293	10 9	209	7,600SH	Defined	1	7,600	
DORAL FINL CORP	COM	25811P	10 0	153	9,210SH	Defined	1,2,3	9,210	
ENERGY EAST CORP	COM	29266M	10 9	725	25,000SH	Defined	1	25,000	
FIFTH THIRD BANCORP	COM	316773	10 0	2,758	67,000SH	Other			67,000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	660	67,200SH	Other			67,200
HOST MARRIOTT CORP NEW	COM	44107P	10 4	177	10,110SH	Other			10,110
JPMORGAN & CHASE & CO	COM	46625H	10 0	1,766	50,000SH	Other			50,000
LAIDLAW INTL INC	COM	50730R	10 2	1,652	68,543SH	Defined	1,2	68,543	
MERCK & CO INC	COM	589331	10 7	308	10,000SH	Defined	1	10,000	
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	2,137	90,000SH	Other			90,000
NTL INC DEL	COM	62940M	10 4	4,421	64,618SH	Other			64,618
NATIONAL CITY CORP	COM	635405	10 3	2,605	76,359SH	Defined	1,2,3	76,359	
NATIONAL CITY CORP	COM	635405	10 3	1,419	41,603SH	Other			41,603
NRG ENERGY INC	COM NEW	629377	50 8	654	17,397SH	Defined	1,2,3	17,397	
NISOURCE INC	COM	65473P	10 5	148	6,000SH	Defined	1	6,000	
PEPCO HOLDINGS INC	COM	713291	10 2	239	10,000SH	Defined	"	10,000	
PFIZER INC	COM	717081	10 3	275	10,000SH	Defined	1,2,3	10,000	
PFIZER INC	COM	717081	10 3	2,206	80,000SH	Other			80,000
SBC COMMUNICATIONS INC	COM	78387G	10 3	475	20,000SH	Defined	1	20,000	
SANTANDER BANCORP	COM	802809	10 3	834	33,275SH	Defined	1,2	33,275	
SEABULK INTL INC	COM	81169P	10 1	417	19,600SH	Sole		19,600	
SEABULK INTL INC	COM	81169P	10 1	836	39,316SH	Defined	1,2,3	39,316	
TYCO INTL LTD NEW	COM	902124	10 6	3,796	130,000SH	Other			130,000
US BANCORP DEL	COM NEW	902973	30 4	1,999	68,462SH	Other			68,462
VIACOM INC	CL B	925524	30 8	3,336	104,200SH	Other			104,200
WASHINGTON MUT INC	COM	939322	10 3	2,245	55,179SH	Defined	1	55,179	

REPORT TOTAL -----
 \$1,388,633
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