

FORM 13F INFORMATION TABLE

Column 1: Name of Issuer	Column 2: Title of Class	Column 3: CUSIP	Column 4:	Column 5:	Column 6: Investment Discretion	Column 7: Other Managers	Column 8: Voting Authority		
			Market Value (000's)	Shares or Principal Amount			Sole	Shared	None
HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY									
GLOBAL CROSSING LTD	SHS NEW	63921A	17 5	116	6,521SH	Defined	1		6,521
AT&T INC	COM	00206R	10 2	1,689	60,555SH	Defined	"		60,555
ALASKA AIR GROUP INC	COM	011659	10 9	1,478	37,500SH	Defined	"		37,500
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	471	13,000SH	Defined	"		13,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	6,382	325,300SH	Defined	"		325,300
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	2,518	61,000SH	Defined	"		61,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,736	281,250SH	Defined	"		281,250
CBS CORP NEW	CL B	124857	20 2	1,163	43,000SH	Defined	"		43,000
CV THERAPEUTICS INC	COM	126667	10 4	1,104	79,000SH	Defined	"		79,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	4,226	197,000SH	Defined	"		197,000
CITIGROUP INC	COM	172967	10 1	16,646	345,000SH	Defined	"		345,000
COMCAST CORP NEW	CL A	20030N	10 1	660	20,153SH	Defined	"		20,153
COMCAST CORP NEW	CL A SPL	20030N	20 0	2,385	72,760SH	Defined	"		72,760
DISNEY WALT CO	COM DISNEY	254687	10 6	8,190	273,000SH	Defined	"		273,000
DORAL FINL CORP	COM	25811P	10 0	74	11,550SH	Defined	"		11,550
EMBARQ CORP	COM	29078E	10 5	456	11,130SH	Defined	"		11,130
ENERGY EAST CORP	COM	29266M	10 9	486	20,300SH	Defined	"		20,300
FEDERAL NATL MTG ASSN	COM	313586	10 9	2,838	59,000SH	Defined	"		59,000
FIFTH THIRD BANCORP	COM	316773	10 0	1,942	52,563SH	Defined	"		52,563
FLAGSTAR BANCORP INC	COM	337930	10 1	2,633	165,000SH	Defined	"		165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	126	16,700SH	Defined	"		16,700
GENTEK INC	COM NEW	37245X	20 3	142	5,300SH	Defined	"		5,300
GREAT AMERN FINL RES INC	COM	389915	10 9	807,186	38,565,995SH	Defined	"	38,565,995	
JP MORGAN CHASE & CO	COM	46625H	10 0	1,470	35,000SH	Defined	"		35,000
JOHNSON & JOHNSON	COM	478160	10 4	3,595	60,000SH	Defined	"		60,000
M D C HLDGS INC	COM	552676	10 8	1,963	37,800SH	Defined	"		37,800
MARSH SUPERMARKETS INC	CL B	571783	20 8	1,639	136,607SH	Defined	"		136,607
MARSH SUPERMARKETS INC	CL A	571783	30 7	5,968	494,408SH	Defined	"		494,408
MERCK & CO INC	COM	589331	10 7	1,822	50,000SH	Defined	"		50,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	3,129	102,568SH	Defined	"		102,568
NTL INC DEL	COM	62941W	10 1	10,590	425,307SH	Defined	"		425,307
NATIONAL CITY CORP	COM	635405	10 3	78,727	2,175,392SH	Defined	"	2,175,392	
NATIONAL INTERSTATE CORP	COM	63654U	10 0	276,624	10,200,000SH	Defined	"	10,200,000	
NEWS CORP	CL A	65248E	10 4	2,398	125,000SH	Defined	"		125,000
NEWS CORP	CL B	65248E	20 3	3,330	165,000SH	Defined	"		165,000
PEPCO HOLDINGS INC	COM	713291	10 2	955	40,500SH	Defined	"		40,500
PFIZER INC	COM	717081	10 3	9,740	415,000SH	Defined	"		415,000
PULTE HOMES INC	COM	745867	10 1	2,044	71,000SH	Defined	"		71,000
QWEST COMMUNICATIONS INTL IN	COM	749121	10 9	145	17,902SH	Defined	"		17,902
SARA LEE CORP	COM	803111	10 3	801	50,000SH	Defined	"		50,000
SEACOR HOLDINGS INC	COM	811904	10 1	284	3,463SH	Defined	"		3,463
SPRINT NEXTEL CORP	COM FON	852061	10 0	7,448	372,600SH	Defined	"		372,600
SUNTERRA CORP	COM NEW	86787D	20 8	666	65,000SH	Defined	"		65,000
TERRA NITROGEN CO L P	COM UNIT	881005	20 1	178	8,200SH	Defined	"		8,200
TIME WARNER INC	COM	887317	10 5	452	26,149SH	Defined	"		26,149
TOLL BROTHERS INC	COM	889478	10 3	1,879	73,500SH	Defined	"		73,500
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	556	25,800SH	Defined	"		25,800
TYCO INTL LTD NEW	COM	902124	10 6	5,431	197,500SH	Defined	"		197,500
UAL CORP	COM NEW	902549	80 7	971	31,313SH	Defined	"		31,313
US BANCORP DEL	COM NEW	902973	30 4	679	22,000SH	Defined	"		22,000
VIACOM INC NEW	CL B	92553P	20 1	2,437	68,000SH	Defined	"		68,000
ZENITH NATL INS CORP	COM	989390	10 9	1,470	37,050SH	Defined	"		37,050

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

ALASKA AIR GROUP INC	COM	011659	10 9	2,610	66,200SH	Defined	1,2,3	66,200
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,852	51,124SH	Defined	"	51,124
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	7,395	376,900SH	Defined	"	376,900
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	2,518	61,000SH	Defined	"	61,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	5,208	309,250SH	Defined	"	309,250
CBS CORP NEW	CL B	124857	20 2	2,583	95,500SH	Defined	"	95,500
CV THERAPEUTICS INC	COM	126667	10 4	1,355	97,000SH	Defined	"	97,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	6,585	307,000SH	Defined	"	307,000
CATERPILLAR INC DEL	COM	149123	10 1	1,862	25,000SH	Defined	"	25,000
CITIGROUP INC	COM	172967	10 1	5,308	110,000SH	Defined	"	110,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	3,375	102,971SH	Defined	"	102,971
DISNEY WALT CO	COM DISNEY	254687	10 6	8,190	273,000SH	Defined	"	273,000
DORAL FINL CORP	COM	25811P	10 0	99	15,440SH	Defined	"	15,440
EMBARQ CORP	COM	29078E	10 5	488	11,910SH	Defined	"	11,910
FEDERAL NATL MTG ASSN	COM	313586	10 9	2,838	59,000SH	Defined	"	59,000
FIFTH THIRD BANCORP	COM	316773	10 0	1,888	51,100SH	Defined	"	51,100
FLAGSTAR BANCORP INC	COM	337930	10 1	2,633	165,000SH	Defined	"	165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	189	25,000SH	Defined	"	25,000
GENTEK INC	COM NEW	37245X	20 3	533	19,850SH	Defined	"	19,850
JP MORGAN CHASE & CO	COM	46625H	10 0	160	3,800SH	Defined	"	3,800
JOHNSON & JOHNSON	COM	478160	10 4	3,595	60,000SH	Defined	"	60,000
LINCOLN NATL CORP IND	COM	534187	10 9	1,411	25,000SH	Defined	"	25,000
M D C HLDGS INC	COM	552676	10 8	2,254	43,400SH	Defined	"	43,400
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	3,174	104,025SH	Defined	"	104,025
NRG ENERGY INC	COM NEW	629377	50 8	1,285	26,675SH	Defined	"	26,675
NTL INC DEL	COM	62941W	10 1	21,128	848,534SH	Defined	"	848,534
NEWS CORP	CL A	65248E	10 4	2,398	125,000SH	Defined	"	125,000
NEWS CORP	CL B	65248E	20 3	3,733	185,000SH	Defined	"	185,000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	1,041	78,300SH	Defined	"	78,300
PFIZER INC	COM	717081	10 3	6,689	285,000SH	Defined	"	285,000
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,844	122,800SH	Defined	"	122,800
PULTE HOMES INC	COM	745867	10 1	2,764	96,000SH	Defined	"	96,000
SEACOR HOLDINGS INC	COM	811904	10 1	869	10,585SH	Defined	"	10,585
SPRINT NEXTEL CORP	COM FON	852061	10 0	9,439	472,200SH	Defined	"	472,200
SUNTERRA CORP	COM NEW	86787D	20 8	1,536	150,000SH	Defined	"	150,000
TERRA NITROGEN CO L P	COM UNIT	881005	20 1	180	8,300SH	Defined	"	8,300
TOLL BROTHERS INC	COM	889478	10 3	1,879	73,500SH	Defined	"	73,500
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,597	120,500SH	Defined	"	120,500
TYCO INTL LTD NEW	COM	902124	10 6	8,594	312,500SH	Defined	"	312,500
UAL CORP	COM NEW	902549	80 7	969	31,232SH	Defined	"	31,232
US BANCORP DEL	COM NEW	902973	30 4	648	21,000SH	Defined	"	21,000
VIACOM INC NEW	CL B	92553P	20 1	4,319	120,500SH	Defined	"	120,500

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	252	14,224SH	Defined	1,2,3	14,224	
AT&T INC	COM	00206R	10 2	558	20,000SH	Defined	1	20,000	
ALASKA AIR GROUP INC	COM	011659	10 9	930	23,600SH	Defined	"	23,600	
ALASKA AIR GROUP INC	COM	011659	10 9	1,131	28,700SH	Other			28,700
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	725	20,000SH	Other			20,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	784	40,000SH	Defined	1	40,000	
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,747	191,000SH	Other			191,000
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,156	28,000SH	Other			28,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	421	25,000SH	Defined	1	25,000	
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,553	211,000SH	Other			211,000
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	259	10,000SH	Defined	1	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	259	10,000SH	Other			10,000
CBS CORP NEW	CL B	124857	20 2	1,545	57,100SH	Other			57,100
CV THERAPEUTICS INC	COM	126667	10 4	293	21,000SH	Other			21,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	2,574	120,000SH	Other			120,000
CATERPILLAR INC DEL	COM	149123	10 1	1,862	25,000SH	Defined	1	25,000	
CITIGROUP INC	COM	172967	10 1	3,619	75,000SH	Other			75,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	803	24,500SH	Other			24,500
DISNEY WALT CO	COM DISNEY	254687	10 6	5,550	185,000SH	Other			185,000
EMBARQ CORP	COM	29078E	10 5	31	750SH	Defined	1	750	
ENERGY EAST CORP	COM	29266M	10 9	479	20,000SH	Defined	"	20,000	
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,780	37,000SH	Other			37,000
FIFTH THIRD BANCORP	COM	316773	10 0	850	23,000SH	Other			23,000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	634	67,200SH	Other			67,200
HOST HOTELS & RESORTS INC	COM	44107P	10 4	221	10,110SH	Other			10,110
JP MORGAN CHASE & CO	COM	46625H	10 0	546	13,000SH	Other			13,000
JOHNSON & JOHNSON	COM	478160	10 4	1,198	20,000SH	Other			20,000
LAIDLAW INTL INC	COM	50730R	10 2	1,727	68,543SH	Defined	1,2,3	68,543	
LINCOLN NATL CORP IND	COM	534187	10 9	1,411	25,000SH	Defined	1	25,000	
M D C HLDGS INC	COM	552676	10 8	286	5,500SH	Defined	"	5,500	
M D C HLDGS INC	COM	552676	10 8	1,371	26,400SH	Other			26,400
MERCK & CO INC	COM	589331	10 7	364	10,000SH	Defined	1	10,000	
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,129	37,000SH	Other			37,000
NRG ENERGY INC	COM NEW	629377	50 8	859	17,839SH	Defined	1,2,3	17,839	
NTL INC DEL	COM	62941W	10 1	6,139	246,545SH	Other			246,545
NATIONAL CITY CORP	COM	635405	10 3	2,763	76,359SH	Defined	1	76,359	
NATIONAL CITY CORP	COM	635405	10 3	467	12,903SH	Other			12,903
NEWS CORP	CL A	65248E	10 4	767	40,000SH	Other			40,000
NEWS CORP	CL B	65248E	20 3	404	20,000SH	Other			20,000
PEPCO HOLDINGS INC	COM	713291	10 2	236	10,000SH	Defined	1	10,000	
PFIZER INC	COM	717081	10 3	1,291	55,000SH	Defined	"	55,000	
PFIZER INC	COM	717081	10 3	3,403	145,000SH	Other			145,000
PULTE HOMES INC	COM	745867	10 1	720	25,000SH	Defined	1	25,000	
PULTE HOMES INC	COM	745867	10 1	1,670	58,000SH	Other			58,000
RELIANT ENERGY INC	COM	75952B	10 5	138	11,547SH	Sole		11,547	
SEACOR HOLDINGS INC	COM	811904	10 1	459	5,591SH	Defined	1	5,591	
SEACOR HOLDINGS INC	COM	811904	10 1	433	5,280SH	Sole		5,280	
SPRINT NEXTEL CORP	COM FON	852061	10 0	1,959	98,000SH	Defined	1	98,000	
SPRINT NEXTEL CORP	COM FON	852061	10 0	2,671	133,600SH	Other			133,600
TOLL BROTHERS INC	COM	889478	10 3	844	33,000SH	Other			33,000
TYCO INTL LTD NEW	COM	902124	10 6	3,575	130,000SH	Other			130,000
UAL CORP	COM NEW	902549	80 7	298	9,603SH	Defined	1,2,3	9,603	
US BANCORP DEL	COM NEW	902973	30 4	477	15,462SH	Other			15,462
VIACOM INC NEW	CL B	92553P	20 1	2,942	82,100SH	Other			82,100

REPORT TOTAL \$1,509,616
=====