





## 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	105	6,521SH	Defined	1		6,521
AT&T INC	COM	00206R	10	2	1,483	60,555SH	Defined	"		60,555
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10	8	484	13,000SH	Defined	"		13,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10	2	5,062	263,500SH	Defined	"		263,500
ARCHER DANIELS MIDLAND CO	COM	039483	10	2	1,628	66,000SH	Defined	"		66,000
BOSTON SCIENTIFIC CORP	COM	101137	10	7	4,139	169,000SH	Defined	"		169,000
CBS CORP NEW	CL B	124857	20	2	1,034	43,000SH	Defined	"		43,000
CV THERAPEUTICS INC	COM	126667	10	4	1,855	75,000SH	Defined	"		75,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10	9	5,210	222,000SH	Defined	"		222,000
CITIGROUP INC	COM	172967	10	1	16,743	345,000SH	Defined	"		345,000
COMCAST CORP NEW	CL A	20030N	10	1	522	20,153SH	Defined	"		20,153
COMCAST CORP NEW	CL A SPL	20030N	20	0	3,719	144,760SH	Defined	"		144,760
DISNEY WALT CO	COM DISNEY	254687	10	6	6,544	273,000SH	Defined	"		273,000
DORAL FINL CORP	COM	25811P	10	0	122	11,550SH	Defined	"		11,550
ENERGY EAST CORP	COM	29266M	10	9	463	20,300SH	Defined	"		20,300
FEDERAL NATL MTG ASSN	COM	313586	10	9	3,905	80,000SH	Defined	"		80,000
FIFTH THIRD BANCORP	COM	316773	10	0	3,831	101,563SH	Defined	"		101,563
FIRST MARBLEHEAD CORP	COM	320771	10	8	1,314	40,000SH	Defined	"		40,000
FLAGSTAR BANCORP INC	COM	337930	10	1	2,376	165,000SH	Defined	"		165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10	3	642	52,000SH	Defined	"		52,000
GENTEK INC	COM NEW	37245X	20	3	447	25,000SH	Defined	"		25,000
GREAT AMERN FINL RES INC	COM	389915	10	9	765,149	38,565,995SH	Defined	"		38,565,995
INSTEEL INDUSTRIES INC	COM	45774W	10	8	558	33,700SH	Defined	"		33,700
JP MORGAN CHASE & CO	COM	46625H	10	0	5,160	130,000SH	Defined	"		130,000
JOHNSON & JOHNSON	COM	478160	10	4	1,202	20,000SH	Defined	"		20,000
MARSH SUPERMARKETS INC	CL B	571783	20	8	4,157	479,444SH	Defined	"		479,444
MARSH SUPERMARKETS INC	CL A	571783	30	7	5,058	577,358SH	Defined	"		577,358
MERCK & CO INC	COM	589331	10	7	1,591	50,000SH	Defined	"		50,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10	1	3,254	123,568SH	Defined	"		123,568
NTL INC DEL	COM	62940M	10	4	11,065	162,523SH	Defined	"		162,523
NATIONAL CITY CORP	COM	635405	10	3	89,813	2,675,392SH	Defined	"		2,675,392
NATIONAL INTERSTATE CORP	COM	63654U	10	0	194,514	10,200,000SH	Defined	"		10,200,000
NEWS CORP	CL A	65248E	10	4	1,944	125,000SH	Defined	"		125,000
NEWS CORP	CL B	65248E	20	3	2,741	165,000SH	Defined	"		165,000
PEPCO HOLDINGS INC	COM	713291	10	2	906	40,500SH	Defined	"		40,500
PFIZER INC	COM	717081	10	3	9,678	415,000SH	Defined	"		415,000
QWEST COMMUNICATIONS INTL IN	COM	749121	10	9	101	17,902SH	Defined	"		17,902
SARA LEE CORP	COM	803111	10	3	945	50,000SH	Defined	"		50,000
SEACOR HOLDINGS INC	COM	811904	10	1	236	3,463SH	Defined	"		3,463
SUNTERRA CORP	COM NEW	86787D	20	8	924	65,000SH	Defined	"		65,000
TIME WARNER INC	COM	887317	10	5	456	26,149SH	Defined	"		26,149
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	574	25,800SH	Defined	"		25,800
TYCO INTL LTD NEW	COM	902124	10	6	2,597	90,000SH	Defined	"		90,000
US BANCORP DEL	COM NEW	902973	30	4	1,883	63,000SH	Defined	"		63,000
VIACOM INC	CL B	92553P	20	1	1,769	43,000SH	Defined	"		43,000
ZENITH NATL INS CORP	COM	989390	10	9	1,709	37,050SH	Defined	"		37,050

HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,902	51,124SH	Defined	1,2,3	51,124
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	5,796	301,700SH	Defined	"	301,700
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,628	66,000SH	Defined	"	66,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,212	172,000SH	Defined	"	172,000
CBS CORP NEW	CL B	124857	20 2	2,297	95,500SH	Defined	"	95,500
CV THERAPEUTICS INC	COM	126667	10 4	2,275	92,000SH	Defined	"	92,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	8,027	342,000SH	Defined	"	342,000
CITIGROUP INC	COM	172967	10 1	5,338	110,000SH	Defined	"	110,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	9,480	369,000SH	Defined	"	369,000
DISNEY WALT CO	COM DISNEY	254687	10 6	6,544	273,000SH	Defined	"	273,000
DORAL FINL CORP	COM	25811P	10 0	164	15,440SH	Defined	"	15,440
FEDERAL NATL MTG ASSN	COM	313586	10 9	3,905	80,000SH	Defined	"	80,000
FIFTH THIRD BANCORP	COM	316773	10 0	3,776	100,100SH	Defined	"	100,100
FIRST MARBLEHEAD CORP	COM	320771	10 8	1,397	42,500SH	Defined	"	42,500
FLAGSTAR BANCORP INC	COM	337930	10 1	2,376	165,000SH	Defined	"	165,000
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	963	78,000SH	Defined	"	78,000
GENTEK INC	COM NEW	37245X	20 3	715	40,000SH	Defined	"	40,000
INSTEEL INDUSTRIES INC	COM	45774W	10 8	5,603	338,134SH	Defined	"	338,134
JP MORGAN CHASE & CO	COM	46625H	10 0	794	20,000SH	Defined	"	20,000
JOHNSON & JOHNSON	COM	478160	10 4	1,202	20,000SH	Defined	"	20,000
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	3,474	131,925SH	Defined	"	131,925
NRG ENERGY INC	COM NEW	629377	50 8	1,226	26,014SH	Defined	"	26,014
NTL INC DEL	COM	62940M	10 4	22,607	332,065SH	Defined	"	332,065
NEWS CORP	CL A	65248E	10 4	1,944	125,000SH	Defined	"	125,000
NEWS CORP	CL B	65248E	20 3	3,073	185,000SH	Defined	"	185,000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	978	78,300SH	Defined	"	78,300
PFIZER INC	COM	717081	10 3	6,646	285,000SH	Defined	"	285,000
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	2,523	172,800SH	Defined	"	172,800
SEACOR HOLDINGS INC	COM	811904	10 1	721	10,585SH	Defined	"	10,585
SUNTERRA CORP	COM NEW	86787D	20 8	2,133	150,000SH	Defined	"	150,000
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,680	120,500SH	Defined	"	120,500
TYCO INTL LTD NEW	COM	902124	10 6	5,916	205,000SH	Defined	"	205,000
US BANCORP DEL	COM NEW	902973	30 4	1,853	62,000SH	Defined	"	62,000
VIACOM INC NEW	CL B	92553P	20 1	3,930	95,500SH	Defined	"	95,500

HOLDINGS OF OTHER ENTITIES  
 EACH HAVING LESS THAN  
 \$100 MILLION IN 13F SECURITIES  
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GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	228	14,224SH	Defined	1,2,3	14,224	
AT&T INC	COM	00206R	10 2	490	20,000SH	Defined	1	20,000	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	744	20,000SH	Other			20,000
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	768	40,000SH	Defined	1	40,000	
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,035	158,000SH	Other			158,000
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,060	43,000SH	Other			43,000
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,747	153,000SH	Other			153,000
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	230	10,000SH	Defined	1	10,000	
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	230	10,000SH	Other			10,000
CBS CORP NEW	CL B	124857	20 2	1,373	57,100SH	Other			57,100
CV THERAPEUTICS INC	COM	126667	10 4	495	20,000SH	Other			20,000
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,051	130,000SH	Other			130,000
CITIGROUP INC	COM	172967	10 1	3,640	75,000SH	Other			75,000
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,413	55,000SH	Other			55,000
DISNEY WALT CO	COM DISNEY	254687	10 6	4,434	185,000SH	Other			185,000
DORAL FINL CORP	COM	25811P	10 0	98	9,210SH	Defined	1,2,3	9,210	
ENERGY EAST CORP	COM	29266M	10 9	456	20,000SH	Defined	1	20,000	
FEDERAL NATL MTG ASSN	COM	313586	10 9	2,441	50,000SH	Other			50,000
FIFTH THIRD BANCORP	COM	316773	10 0	1,697	45,000SH	Other			45,000
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	625	67,200SH	Other			67,200
HOST MARRIOTT CORP NEW	COM	44107P	10 4	192	10,110SH	Other			10,110
JP MORGAN CHASE & CO	COM	46625H	10 0	1,985	50,000SH	Other			50,000
JOHNSON & JOHNSON	COM	478160	10 4	1,202	20,000SH	Other			20,000
LAIDLAW INTL INC	COM	50730R	10 2	1,592	68,543SH	Defined	1,2,3	68,543	
MERCK & CO INC	COM	589331	10 7	318	10,000SH	Defined	1	10,000	
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,580	60,000SH	Other			60,000
NRG ENERGY INC	COM NEW	629377	50 8	820	17,397SH	Defined	1,2,3	17,397	
NTL INC DEL	COM	62940M	10 4	5,080	74,618SH	Other			74,618
NATIONAL CITY CORP	COM	635405	10 3	2,563	76,359SH	Defined	1	76,359	
NATIONAL CITY CORP	COM	635405	10 3	433	12,903SH	Other			12,903
NEWS CORP	CL A	65248E	10 4	622	40,000SH	Other			40,000
NEWS CORP	CL B	65248E	20 3	332	20,000SH	Other			20,000
PEPCO HOLDINGS INC	COM	713291	10 2	224	10,000SH	Defined	1	10,000	
PFIZER INC	COM	717081	10 3	1,283	55,000SH	Defined	"	55,000	
PFIZER INC	COM	717081	10 3	3,381	145,000SH	Other			145,000
SANTANDER BANCORP	COM	802809	10 3	836	33,275SH	Defined	1,2,3	33,275	
SEACOR HOLDINGS INC	COM	811904	10 1	381	5,591SH	Defined	1	5,591	
SEACOR HOLDINGS INC	COM	811904	10 1	360	5,280SH	Sole		5,280	
TYCO INTL LTD NEW	COM	902124	10 6	3,752	130,000SH	Other			130,000
US BANCORP DEL	COM NEW	902973	30 4	1,299	43,462SH	Other			43,462
VIACOM INC NEW	CL B	92553P	20 1	2,350	57,100SH	Other			57,100

REPORT TOTAL -----  
 \$1,358,550  
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