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FORM 13F SUMMARY PAGE

| | |
|---|--------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 91 |
| Form 13F Information Table Value Total (thousands): | \$ 1,094,097 |

Name and 13F file numbers of all Institutional Investment Managers with respect to which this schedule is filed (other than American Financial Group, Inc.):

| Number | 13F File Number | Name of Subsidiary |
|--------|-----------------|--|
| ----- | ----- | ----- |
| 1. | 28-498 | Great American Insurance Company |
| 2. | Unassigned | Great American Financial Resources, Inc. |

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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 M |
|--|--------------------------------|--------------------|---|---|---|
| ----- | | | | | |
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | |
| ----- | | | | | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A 17 5 | 108 | 6,521SH | Defined |
| AMERICAN ELEC PWR INC | COM | 025537 10 1 | 4,251 | 133,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 16,491 | 380,588SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 1,886 | 93,000SH | Defined |
| CITIGROUP INC | COM | 172967 10 1 | 12,354 | 280,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 569 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 1,529 | 54,760SH | Defined |
| DPL INC | COM | 233293 10 9 | 8,800 | 427,600SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 2,022 | 80,300SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 10 0 | 2,363 | 48,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 589,674 | 38,565,995SH | Defined |
| INTERNATIONAL STL GROUP INC | COM | 460377 10 4 | 1,156 | 34,300SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H 10 0 | 3,178 | 80,000SH | Defined |
| KROGER CO | COM | 501044 10 1 | 116 | 7,500SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 6,750 | 602,644SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 7,879 | 709,844SH | Defined |
| MERCK & CO INC | COM | 589331 10 7 | 1,650 | 50,000SH | Defined |
| NTL INC DEL | COM | 62940M 10 4 | 5,837 | 94,040SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 254,111 | 6,579,789SH | Defined |
| NISOURCE INC | COM | 65473P 10 5 | 3,257 | 155,000SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | 3,462 | 64,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 1,801 | 90,500SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 5,202 | 170,000SH | Defined |
| PROGRESS ENERGY INC | COM | 743263 10 5 | 4,010 | 94,700SH | Defined |
| QWEST COMMUNICATIONS INTL IN | COM | 749121 10 9 | 60 | 17,902SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G 10 3 | 1,557 | 60,000SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 1,143 | 50,000SH | Defined |
| SEABULK INTL INC | COM | 81169P 10 1 | 543 | 52,456SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D 20 8 | 619 | 65,000SH | Defined |
| SUNTRUST BKS INC | COM | 867914 10 3 | 2,816 | 40,000SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 422 | 26,149SH | Defined |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L 10 0 | 1,300 | 50,000SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 1,380 | 45,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 30 4 | 3,757 | 130,000SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 10 9 | 994 | 39,600SH | Defined |
| VIACOM INC | CL B | 925524 30 8 | 1,510 | 45,000SH | Defined |
| WACHOVIA CORP 2ND NEW | COM | 929903 10 2 | 1,291 | 27,500SH | Defined |
| WALTER INDS INC | COM | 93317Q 10 5 | 1,900 | 118,600SH | Defined |
| WASHINGTON MUT INC | COM | 939322 10 3 | 4,558 | 116,634SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 10 9 | 1,045 | 24,700SH | Defined |

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

| | | | | | | |
|------------------------------|----------------|--------|------|--------|-----------|---------|
| GLOBAL CROSSING LTD | SHS NEW | G3921A | 17 5 | 235 | 14,224SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 1,130 | 20,302SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 2 | 48SH | Sole |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 1,733 | 40,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 237 | 10,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 237 | 10,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 7,352 | 362,500SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 896 | 44,177SH | Other |
| CITIGROUP INC | COM | 172967 | 10 1 | 3,088 | 70,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 1,548 | 54,800SH | Other |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 7,790 | 279,000SH | Defined |
| CONAGRA FOODS INC | COM | 205887 | 10 2 | 563 | 21,900SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 1,852 | 90,000SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 206 | 10,000SH | Other |
| DOMINION RES INC VA NEW | COM | 25746U | 10 9 | 1,520 | 23,300SH | Defined |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 2,014 | 80,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 4,336 | 88,100SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 661 | 67,200SH | Other |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 142 | 10,110SH | Other |
| INTERNATIONAL STL GROUP INC | COM | 460377 | 10 4 | 2,224 | 66,000SH | Defined |
| KROGER CO | COM | 501044 | 10 1 | 39 | 2,500SH | Defined |
| LAIDLAW INTL INC | COM | 50730R | 10 2 | 1,128 | 68,543SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 1,493 | 26,352SH | Sole |
| MERCK & CO INC | COM | 589331 | 10 7 | 330 | 10,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 1,898 | 49,115SH | Sole |
| NRG ENERGY INC | COM NEW | 629377 | 50 8 | 1,169 | 43,411SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 16,391 | 264,065SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 23,503 | 608,563SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 1,993 | 51,603SH | Other |
| NISOURCE INC | COM | 65473P | 10 5 | 630 | 30,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 | 10 2 | 398 | 20,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 1,530 | 50,000SH | Defined |
| PIMCO HIGH INCOME FD | COM SHS | 722014 | 10 7 | 6,161 | 417,700SH | Defined |
| POPULAR INC | COM | 733174 | 10 6 | 9,958 | 378,640SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G | 10 3 | 519 | 20,000SH | Defined |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 832 | 33,275SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 203 | 19,600SH | Sole |
| SEABULK INTL INC | COM | 81169P | 10 1 | 2,206 | 213,201SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 1,014 | 98,000SH | Other |
| SUNTERRA CORP | COM NEW | 86787D | 20 8 | 1,430 | 150,000SH | Defined |
| SUNTRUST BKS INC | COM | 867914 | 10 3 | 2,816 | 40,000SH | Defined |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L | 10 0 | 1,300 | 50,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 1,445 | 50,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 823 | 28,462SH | Other |
| UNITED AUTO GROUP INC | COM | 909440 | 10 9 | 1,463 | 58,300SH | Defined |
| VIACOM INC | CL B | 925524 | 30 8 | 4,531 | 135,000SH | Defined |
| VIACOM INC | CL B | 925524 | 30 8 | 336 | 10,000SH | Other |
| WACHOVIA CORP 2ND NEW | COM | 929903 | 10 2 | 1,291 | 27,500SH | Defined |
| WALTER INDS INC | COM | 93317Q | 10 5 | 2,049 | 127,900SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 2,684 | 68,679SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 | 10 9 | 1,417 | 33,500SH | Other |

REPORT TOTAL

\$1,094,097
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