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FORM 13F SUMMARY PAGE

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|---|-------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 184 |
| Form 13F Information Table Value Total (thousands): | \$1,127,108 |

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 Life Insurance Company |

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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 | | | | | |
| ----- | | | | | |
| ABBOTT LABS | COM | 002824 10 0 | 4,513 | 70,000SH | Defined |
| AIR PRODS & CHEMS INC | COM | 009158 10 6 | 11,107 | 137,584SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 1,436 | 53,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 881 | 125,000SH | Defined |
| APPLE INC | COM | 037833 10 0 | 5,840 | 10,000SH | Defined |
| ARCH COAL INC | COM | 039380 10 0 | 5,133 | 745,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 4,974 | 608,120SH | Defined |
| BEST BUY INC | COM | 086516 10 1 | 3,894 | 185,800SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 1,024 | 139,750SH | Defined |
| CAPITOL FED FINL INC | COM | 14057J 10 1 | 428 | 36,000SH | Defined |
| CHEVRON CORP NEW | COM | 166764 10 0 | 8,577 | 81,300SH | Defined |
| CITIGROUP INC | COM NEW | 172967 42 4 | 11,649 | 425,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 12,900 | 403,500SH | Defined |
| CUMULUS MEDIA INC | CL A | 231082 10 8 | 54 | 17,777SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 451 | 41,216SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 1,076 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 655 | 24,786SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 30 3 | 6,617 | 312,700SH | Defined |
| EMERSON ELEC CO | COM | 291011 10 4 | 6,288 | 135,000SH | Defined |
| FIRST FINL BANCORP OH | COM | 320209 10 9 | 3,516 | 220,000SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 50 7 | 14 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 102 | 35,331SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 10 3 | 14,067 | 675,000SH | Defined |
| HCA HOLDINGS INC | COM | 40412C 10 1 | 9,237 | 303,559SH | Defined |
| HANMI FINL CORP | COM NEW | 410495 20 4 | 2,178 | 207,813SH | Defined |
| HEINZ H J CO | COM | 423074 10 3 | 11,297 | 207,750SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 10 3 | 11,020 | 548,000SH | Defined |
| HOMESTREET INC | COM | 43785V 10 2 | 1,280 | 40,000SH | Defined |
| HUNTINGTON INGALLS INDS INC | COM | 446413 10 6 | 805 | 20,000SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 274 | 24,609SH | Defined |
| INTEL CORP | COM | 458140 10 0 | 14,098 | 529,000SH | Defined |
| INTERNATIONAL BUSINESS MACHS | COM | 459200 10 1 | 14,815 | 75,750SH | Defined |
| INTERPUBLIC GROUP COS INC | COM | 460690 10 0 | 54 | 5,000SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H 10 0 | 12,148 | 340,000SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 16,282 | 241,000SH | Defined |
| KELLOGG CO | COM | 487836 10 8 | 10,796 | 218,850SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 10 3 | 16,754 | 200,000SH | Defined |
| KOHL'S CORP | COM | 500255 10 4 | 12,737 | 280,000SH | Defined |
| KRAFT FOODS INC | CL A | 50075N 10 4 | 18,277 | 473,250SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 10 4 | 162 | 7,633SH | Defined |
| LINCOLN NATL CORP IND | COM | 534187 10 9 | 1,094 | 50,000SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 10 9 | 4,398 | 50,500SH | Defined |
| LOWES COS INC | COM | 548661 10 7 | 910 | 32,000SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 6,562 | 384,615SH | Defined |

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|------------------------------|---------|--------|------|---------|--------------|---------|
| MCGRAW HILL COS INC | COM | 580645 | 10 9 | 4,500 | 100,000SH | Defined |
| MEDTRONIC INC | COM | 585055 | 10 6 | 4,648 | 120,000SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y | 10 5 | 10,479 | 251,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 4,304 | 139,500SH | Defined |
| MICROSOFT CORP | COM | 594918 | 10 4 | 19,929 | 651,500SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 2 | 35 | 56,525SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U | 10 0 | 271,218 | 10,200,000SH | Defined |
| NEW YORK CMNTY BANCORP INC | COM | 649445 | 10 3 | 4,386 | 350,000SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 1,020 | 102,040SH | Defined |
| OMNICOM GROUP INC | COM | 681919 | 10 6 | 4,714 | 97,000SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 1 | 582 | 40,000SH | Defined |
| PEOPLES UNITED FINANCIAL INC | COM | 712704 | 10 5 | 9,636 | 830,000SH | Defined |
| PEPSICO INC | COM | 713448 | 10 8 | 15,195 | 215,050SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 9,614 | 418,000SH | Defined |
| PROCTER & GAMBLE CO | COM | 742718 | 10 9 | 7,963 | 130,000SH | Defined |
| PRUDENTIAL FINL INC | COM | 744320 | 10 2 | 2,179 | 45,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 | 50 7 | 4,273 | 75,500SH | Defined |
| STAPLES INC | COM | 855030 | 10 2 | 3,263 | 250,000SH | Defined |
| TARGET CORP | COM | 87612E | 10 6 | 16,293 | 280,000SH | Defined |
| 3M CO | COM | 88579Y | 10 1 | 14,470 | 161,500SH | Defined |
| TIME WARNER INC | COM NEW | 887317 | 30 3 | 7,266 | 188,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 671 | 25,800SH | Defined |
| UNITED CONTL HLDGS INC | COM | 910047 | 10 9 | 3,163 | 130,024SH | Defined |
| VERISK ANALYTICS INC | CL A | 92345Y | 10 6 | 98,415 | 1,997,861SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 1 | 17,995 | 737,807SH | Defined |
| WAL-MART STORES INC | COM | 931142 | 10 3 | 13,247 | 190,000SH | Defined |
| WALGREEN CO | COM | 931422 | 10 9 | 7,291 | 246,500SH | Defined |
| WASTE MGMT INC DEL | COM | 94106L | 10 9 | 15,361 | 459,900SH | Defined |
| WELLS FARGO & CO NEW | COM | 949746 | 10 1 | 11,370 | 340,000SH | Defined |

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

| | | | | | | |
|-----------------------------|---------------|--------|------|--------|-----------|---------|
| ----- | | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158 | 10 6 | 4,440 | 55,000SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 2,869 | 51,119SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 3 | 624 | 23,031SH | Defined |
| ANNALY CAP MGMT INC | COM | 035710 | 40 9 | 1,342 | 80,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 | 10 1 | 881 | 125,000SH | Defined |
| APPLE INC | COM | 037833 | 10 0 | 5,840 | 10,000SH | Defined |
| BEST BUY INC | COM | 086516 | 10 1 | 1,844 | 88,000SH | Defined |
| BP PLC | SPONSORED ADR | 055622 | 10 4 | 18,446 | 455,000SH | Defined |
| CALAMP CORP | COM | 128126 | 10 9 | 1,032 | 140,750SH | Defined |
| CISCO SYS INC | COM | 17275R | 10 2 | 13,049 | 760,000SH | Defined |
| CITIGROUP INC | COM NEW | 172967 | 42 4 | 5,756 | 210,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 11,829 | 370,000SH | Defined |
| CUMULUS MEDIA INC | CL A | 231082 | 10 8 | 93 | 31,032SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 2 | 294 | 26,829SH | Defined |
| DEX ONE CORP | COM | 25212W | 10 0 | 10 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M | 10 9 | 1,613 | 56,512SH | Defined |
| ECHOSTAR CORP | CL A | 278768 | 10 6 | 982 | 37,179SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 | 30 3 | 14,836 | 701,153SH | Defined |
| ENTERPRISE PRODS PARTNERS L | COM | 293792 | 10 7 | 1,244 | 24,276SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 | 50 7 | 14 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 9 | 91 | 31,617SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 9,899 | 475,000SH | Defined |
| HANMI FINL CORP | COM NEW | 410495 | 20 4 | 4,045 | 385,938SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 | 10 3 | 3,700 | 184,000SH | Defined |
| HOMESTREET INC | COM | 43785V | 10 2 | 3,839 | 120,000SH | Defined |

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|-----------------------------|----------------|--------|------|--------|-----------|---------|
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 248 | 22,216SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H | 10 0 | 3,216 | 90,000SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 177 | 8,315SH | Defined |
| LINCOLN NATL CORP IND | COM | 534187 | 10 9 | 3,718 | 170,000SH | Defined |
| MARATHON OIL CORP | COM | 565849 | 10 6 | 6,904 | 270,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 9,739 | 315,700SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 2 | 53 | 84,788SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 1,531 | 153,061SH | Defined |
| ORACLE CORP | COM | 68389X | 10 5 | 14,108 | 475,000SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 1 | 582 | 40,000SH | Defined |
| PHARMACYCLICS INC | COM | 716933 | 10 6 | 2,184 | 40,000SH | Defined |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503 | 10 5 | 2,828 | 35,000SH | Defined |
| PRUDENTIAL FINL INC | COM | 744320 | 10 2 | 7,749 | 160,000SH | Defined |
| REDWOOD TR INC | COM | 758075 | 40 2 | 3,120 | 250,000SH | Defined |
| RESEARCH IN MOTION LTD | COM | 760975 | 10 2 | 739 | 100,000SH | Defined |
| SOUTHWEST AIRLS CO | COM | 844741 | 10 8 | 2,259 | 245,000SH | Defined |
| TARGET CORP | COM | 87612E | 10 6 | 1,746 | 30,000SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 2,235 | 85,900SH | Defined |
| TWO HBRS INVT CORP | COM | 90187B | 10 1 | 3,056 | 295,000SH | Defined |
| UNITED CONTL HLDGS INC | COM | 910047 | 10 9 | 2,798 | 115,000SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 1 | 10,045 | 411,838SH | Defined |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W | 20 9 | 10,300 | 365,500SH | Defined |
| WAL-MART STORES INC | COM | 931142 | 10 3 | 697 | 10,000SH | Defined |

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

| | | | | | | |
|------------------------------|----------------|--------|------|-------|-----------|---------|
| ACE LTD | SHS | H0023R | 10 5 | 4,670 | 63,000SH | Sole |
| AT&T INC | COM | 00206R | 10 2 | 731 | 20,500SH | Defined |
| ABBOTT LABS | COM | 002824 | 10 0 | 587 | 9,100SH | Defined |
| ACTUATE CORP | COM | 00508B | 10 2 | 113 | 16,313SH | Defined |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676 | 20 6 | 113 | 10,223SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 3 | 801 | 29,550SH | Defined |
| ARCH COAL INC | COM | 039380 | 10 0 | 758 | 110,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 3,873 | 473,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 | 10 2 | 4,554 | 117,000SH | Sole |
| BEST BUY INC | COM | 086516 | 10 1 | 1,807 | 86,200SH | Defined |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R | 30 0 | 477 | 12,704SH | Defined |
| BP PLC | SPONSORED ADR | 055622 | 10 4 | 1,824 | 45,000SH | Defined |
| CAMPBELL SOUP CO | COM | 134429 | 10 9 | 501 | 15,000SH | Defined |
| CARDINAL FINL CORP | COM | 14149F | 10 9 | 126 | 10,296SH | Defined |
| CHEVRON CORP NEW | COM | 166764 | 10 0 | 369 | 3,500SH | Defined |
| CHUBB CORP | COM | 171232 | 10 1 | 5,170 | 71,000SH | Sole |
| CONOCOPHILLIPS | COM | 20825C | 10 4 | 391 | 7,000SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 2 | 142 | 13,003SH | Defined |
| DOLAN CO | COM | 25659P | 40 2 | 70 | 10,341SH | Defined |
| DU PONT E I DE NEMOURS & CO | COM | 263534 | 10 9 | 278 | 5,500SH | Defined |
| EATON CORP | COM | 278058 | 10 2 | 456 | 11,500SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 | 30 3 | 846 | 40,000SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 729 | 35,000SH | Defined |
| GENERAL MLS INC | COM | 370334 | 10 4 | 578 | 15,000SH | Defined |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967 | 10 3 | 93 | 12,942SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 | 10 3 | 1,367 | 68,000SH | Defined |
| HOMESTREET INC | COM | 43785V | 10 2 | 2,559 | 80,000SH | Defined |
| ILLINOIS TOOL WKS INC | COM | 452308 | 10 9 | 291 | 5,500SH | Defined |
| INTERPUBLIC GROUP COS INC | COM | 460690 | 10 0 | 651 | 60,000SH | Defined |
| INDEXIQ ETF TR | IQ GLB RES ETF | 45409B | 88 3 | 304 | 11,216SH | Defined |

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|------------------------------|-----------------|--------|----|---|--------|-----------|---------|
| ISHARES TR | MSCI EAFE INDEX | 464287 | 46 | 5 | 507 | 10,150SH | Defined |
| ISHARES TR | S&P MIDCAP 400 | 464287 | 50 | 7 | 237 | 2,515SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 | 10 | 4 | 554 | 8,200SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 | 8 | 404 | 52,222SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 | 10 | 3 | 683 | 8,150SH | Defined |
| LTX-CREDENCE CORP | COM NEW | 502403 | 20 | 7 | 102 | 15,188SH | Defined |
| LEGGETT & PLATT INC | COM | 524660 | 10 | 7 | 602 | 28,500SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 | 4 | 11 | 526SH | Defined |
| LILLY ELI & CO | COM | 532457 | 10 | 8 | 687 | 16,000SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 | 10 | 9 | 705 | 8,100SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 | 8 | 22 | 10,000SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y | 10 | 5 | 835 | 20,000SH | Defined |
| MICROSOFT CORP | COM | 594918 | 10 | 4 | 459 | 15,000SH | Defined |
| OMNICOM GROUP INC | COM | 681919 | 10 | 6 | 1,847 | 38,000SH | Defined |
| PETROQUEST ENERGY INC | COM | 716748 | 10 | 8 | 72 | 14,327SH | Defined |
| PFIZER INC | COM | 717081 | 10 | 3 | 460 | 20,000SH | Defined |
| PHILIP MORRIS INTL INC | COM | 718172 | 10 | 9 | 567 | 6,500SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 | 4 | 1,210 | 26,391SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 | 2 | 281 | 29,947SH | Defined |
| PROCTER & GAMBLE CO | COM | 742718 | 10 | 9 | 575 | 9,391SH | Defined |
| PRUDENTIAL FINL INC | COM | 744320 | 10 | 2 | 969 | 20,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 | 50 | 7 | 685 | 12,100SH | Defined |
| RESEARCH IN MOTION LTD | COM | 760975 | 10 | 2 | 296 | 40,000SH | Defined |
| REVENUESHARES ETF TR | SMALL CAP FD | 761396 | 30 | 8 | 237 | 7,019SH | Defined |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F | 10 | 3 | 201 | 1,479SH | Defined |
| SYSCO CORP | COM | 871829 | 10 | 7 | 566 | 19,000SH | Defined |
| THOMSON REUTERS CORP | COM | 884903 | 10 | 5 | 512 | 18,000SH | Defined |
| UNITED CONTL HLDGS INC | COM | 910047 | 10 | 9 | 1,338 | 55,000SH | Defined |
| VANGUARD INDEX FDS | REIT ETF | 922908 | 55 | 3 | 452 | 6,911SH | Defined |
| VIACOM INC NEW | CL B | 92553P | 20 | 1 | 5,642 | 120,000SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 14,367 | 589,050SH | Defined |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W | 20 | 9 | 2,663 | 94,500SH | Defined |
| WISCONSIN ENERGY CORP | COM | 976657 | 10 | 6 | 633 | 16,000SH | Defined |

REPORT TOTAL

\$1,127,108
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