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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 2  
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Form 13F Information Table Entry Total: 195  
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Form 13F Information Table Value Total (thousands): \$729,290  
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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
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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					
COVIDIEN LTD	COM	G2552X 10 8	2,185	49,375SH	Defined
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	99	6,521SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X 20 8	2,175	49,375SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P 10 5	1,695	49,375SH	Defined
AMR CORP	COM	001765 10 6	1,533	170,000SH	Defined
ALASKA AIR GROUP INC	COM	011659 10 9	1,811	92,300SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	455	13,000SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	4,440	281,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,881	92,500SH	Defined
AMGEN INC	COM	031162 10 0	1,462	35,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	766	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	14,785	390,000SH	Defined
BLACK BOX CORP DEL	COM	091826 10 7	3,435	111,350SH	Defined
BORDERS GROUP INC	COM	099709 10 7	65	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	3,620	281,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T 10 4	13,234	143,500SH	Defined
CBS CORP NEW	CL B	124857 20 2	949	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	563	79,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	1,755	81,900SH	Defined
CALAMP CORP	COM	128126 10 9	380	139,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T 10 6	455	274,053SH	Defined
CINTAS CORP	COM	172908 10 5	3,924	137,500SH	Defined
CITIGROUP INC	COM	172967 10 1	536	25,000SH	Defined
CLEARWIRE CORP	CL A	185385 30 9	592	40,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493 30 9	3,178	330,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	7,349	380,000SH	Defined
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q 10 4	3,156	240,000SH	Defined
COMPUCREDIT CORP	COM	20478N 10 0	196	22,136SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	2,487	289,149SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	5,743	183,000SH	Defined
EMBARQ CORP	COM	29078E 10 5	446	11,130SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	490	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	1,026	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	2,221	106,151SH	Defined
FIRST HORIZON NATL CORP	COM	320517 10 5	3,783	270,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	1,191	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	77	16,700SH	Defined
GLOBALSTAR INC	COM	378973 40 8	43	4,134SH	Defined
HOME DEPOT INC	COM	437076 10 2	4,517	161,500SH	Defined
INFINERA CORPORATION	COM	45667G 10 3	1,730	144,159SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	372	32,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	11,839	182,500SH	Defined
K12 INC	COM	48273U 10 2	3,994	203,275SH	Defined
KOHL'S CORP	COM	500255 10 4	8,471	197,500SH	Defined
LANDRYS RESTAURANTS INC	COM	51508L 10 3	2,898	178,000SH	Defined

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LOWES COS INC	COM	548661	10 7	2,156	94,000SH	Defined
MACYS INC	COM	55616P	10 4	4,519	195,949SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	24,929	2,505,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	238,170	10,200,000SH	Defined
NEWS CORP	CL A	65248E	10 4	2,344	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	876	46,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10 5	120	23,200SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	449	297,250SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40 8	629	70,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	973	84,500SH	Defined
PANERA BREAD CO	CL A	69840W	10 8	6,765	161,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	1,047	40,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	1,001	40,500SH	Defined
PFIZER INC	COM	717081	10 3	8,686	415,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	5,086	65,000SH	Defined
PULTE HOMES INC	COM	745867	10 1	255	17,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	670	51,400SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	5,279	40,000SH	Defined
SARA LEE CORP	COM	803111	10 3	699	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	296	3,463SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10 5	1,173	90,300SH	Defined
TIME WARNER INC	COM	887317	10 5	367	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	652	25,800SH	Defined
TRINITY INDS INC	COM	896522	10 9	6,529	245,000SH	Defined
UAL CORP	COM NEW	902549	80 7	496	23,051SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	10,381	737,807SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	14,499	537,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	841	30,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,329	37,050SH	Defined

### HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

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COVIDIEN LTD	COM	G2552X	10 8	3,457	78,125SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X	20 8	3,441	78,125SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P	10 5	2,681	78,125SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	2,580	131,500SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,789	51,124SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	4,756	301,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	856	42,081SH	Defined
AMGEN INC	COM	031162	10 0	1,462	35,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	766	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	3,791	100,000SH	Defined
BLACK BOX CORP DEL	COM	091826	10 7	3,435	111,350SH	Defined
BORDERS GROUP INC	COM	099709	10 7	65	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,980	309,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T	10 4	37	400SH	Defined
CBS CORP NEW	CL B	124857	20 2	2,109	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	692	97,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	2,694	125,700SH	Defined
CALAMP CORP	COM	128126	10 9	383	140,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T	10 6	454	273,323SH	Defined
CINTAS CORP	COM	172908	10 5	3,924	137,500SH	Defined
CITIGROUP INC	COM	172967	10 1	536	25,000SH	Defined
CLEARWIRE CORP	CL A	185385	30 9	592	40,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493	30 9	1,156	120,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	9,960	515,000SH	Defined
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q	10 4	3,181	241,900SH	Defined

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COMPUCREDIT CORP	COM	20478N	10 0	77	8,672SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	2,150	249,945SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10 6	5,743	183,000SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30 1	836	33,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,026	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	1,069	51,100SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10 5	630	45,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	1,191	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	115	25,000SH	Defined
GLOBALSTAR INC	COM	378973	40 8	128	12,402SH	Defined
HOME DEPOT INC	COM	437076	10 2	4,797	171,500SH	Defined
INFINERA CORPORATION	COM	45667G	10 3	2,585	215,388SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	375	32,216SH	Defined
K12 INC	COM	48273U	10 2	3,994	203,275SH	Defined
KOHL'S CORP	COM	500255	10 4	6,755	157,500SH	Defined
LANDRYS RESTAURANTS INC	COM	51508L	10 3	2,903	178,300SH	Defined
LOWES COS INC	COM	548661	10 7	3,781	164,804SH	Defined
MACYS INC	COM	55616P	10 4	2,767	120,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	2,080	53,350SH	Defined
NEWS CORP	CL A	65248E	10 4	2,344	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	1,219	64,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10 5	188	36,300SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	450	297,750SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	801	78,300SH	Defined
O CHARLEYS INC	COM	670823	10 3	1,789	155,256SH	Defined
PANERA BREAD CO	CL A	69840W	10 8	5,370	128,200SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	1,047	40,000SH	Defined
PFIZER INC	COM	717081	10 3	5,965	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,439	122,800SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	7,043	90,000SH	Defined
PULTE HOMES INC	COM	745867	10 1	546	37,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	673	51,650SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	904	10,585SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10 5	1,181	90,900SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,171	85,900SH	Defined
TRINITY INDS INC	COM	896522	10 9	6,529	245,000SH	Defined
UAL CORP	COM NEW	902549	80 7	1,137	52,798SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	6,790	482,588SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	4,266	158,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	5,149	183,700SH	Defined

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

ACE LTD	ORD	G0070K	10 3	3,469	63,000SH	Sole
GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	216	14,224SH	Defined
AMR CORP	COM	001765	10 6	2,120	235,000SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	659	33,600SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	632	40,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	1,017	50,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	3,412	90,000SH	Defined
BERKLEY W R CORP	COM	084423	10 2	3,240	117,000SH	Sole
BOSTON SCIENTIFIC CORP	COM	101137	10 7	322	25,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	213	10,000SH	Defined
CHUBB CORP	COM	171232	10 1	3,513	71,000SH	Sole
CITIGROUP INC	COM	172967	10 1	793	37,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493	30 9	1,445	150,000SH	Defined

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COMCAST CORP NEW	CL A	20030N	10 1	14,409	745,000SH	Defined
COMPUCREDIT CORP	COM	20478N	10 0	133	15,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	862	100,233SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	471	30,000SH	Defined
EMBARQ CORP	COM	29078E	10 5	30	750SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	482	20,000SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30 1	836	33,000SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10 5	911	65,000SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E	10 7	166	10,000SH	Defined
ISHARES TR	MSCI EAFE IDX	464287	46 5	3,092	43,000SH	Defined
ISHARES TR	DJ US TELECOMM	464287	71 3	223	9,550SH	Defined
ISHARES TR	DJ US TECH SEC	464287	72 1	1,076	20,500SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	1,135	17,500SH	Defined
LOWES COS INC	COM	548661	10 7	1,262	55,000SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	33	10,000SH	Defined
METROPCS COMMUNICATIONS INC	COM	591708	10 2	1,700	100,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,391	35,678SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	760	76,359SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40 8	450	50,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	803	69,698SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	247	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,151	55,000SH	Defined
PHILADELPHIA CONS HLDG CORP	COM	717528	10 3	3,027	94,000SH	Sole
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	1,124	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	254	21,300SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	6,652	85,000SH	Defined
PULTE HOMES INC	COM	745867	10 1	291	20,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	1,052	80,781SH	Defined
RELIANT ENERGY INC	COM	75952B	10 5	273	11,547SH	Sole
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097	74 7	213	10,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	6,467	49,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	451	5,280SH	Sole
SEACOR HOLDINGS INC	COM	811904	10 1	477	5,591SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10 0	227	5,660SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y	20 9	1,251	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	977	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y	40 7	1,570	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y	60 5	1,492	60,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	285	7,500SH	Defined
UAL CORP	COM NEW	902549	80 7	868	40,318SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	9,567	680,000SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	4,725	175,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	7,375	263,100SH	Defined

REPORT TOTAL

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\$729,290  
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