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FORM 13F SUMMARY PAGE

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|---|-------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 163 |
| Form 13F Information Table Value Total (thousands): | \$1,009,673 |

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 | 3,936 | 70,000SH | Defined |
| AIR PRODS & CHEMS INC | COM | 009158 10 6 | 11,721 | 137,584SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 1,627 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 785 | 125,000SH | Defined |
| APPLE INC | COM | 037833 10 0 | 4,050 | 10,000SH | Defined |
| ARCH COAL INC | COM | 039380 10 0 | 8,561 | 590,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 3,381 | 608,120SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 593 | 139,750SH | Defined |
| CAPITOL FED FINL INC | COM | 14057J 10 1 | 415 | 36,000SH | Defined |
| CHEVRON CORP NEW | COM | 166764 10 0 | 11,310 | 106,300SH | Defined |
| CITIGROUP INC | COM NEW | 172967 42 4 | 11,182 | 425,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 9,567 | 403,500SH | Defined |
| COMPUTER SCIENCES CORP | COM | 205363 10 4 | 4,029 | 170,000SH | Defined |
| CUMULUS MEDIA INC | CL A | 231082 10 8 | 59 | 17,777SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 333 | 41,216SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 1,073 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 519 | 24,786SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 30 3 | 5,369 | 312,700SH | Defined |
| EMERSON ELEC CO | COM | 291011 10 4 | 6,290 | 135,000SH | Defined |
| FIRST FINL BANCORP OH | COM | 320209 10 9 | 3,661 | 220,000SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 50 7 | 8 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 93 | 35,331SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 10 3 | 12,089 | 675,000SH | Defined |
| HCA HOLDINGS INC | COM | 40412C 10 1 | 8,780 | 398,559SH | Defined |
| HEINZ H J CO | COM | 423074 10 3 | 11,227 | 207,750SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 10 3 | 12,571 | 488,000SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 270 | 24,609SH | Defined |
| INTEL CORP | COM | 458140 10 0 | 12,828 | 529,000SH | Defined |
| INTERNATIONAL BUSINESS MACHS | COM | 459200 10 1 | 13,929 | 75,750SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H 10 0 | 11,305 | 340,000SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 15,805 | 241,000SH | Defined |
| KELLOGG CO | COM | 487836 10 8 | 11,067 | 218,850SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 10 3 | 14,712 | 200,000SH | Defined |
| KOHL'S CORP | COM | 500255 10 4 | 7,403 | 150,000SH | Defined |
| KRAFT FOODS INC | CL A | 50075N 10 4 | 17,681 | 473,250SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 10 4 | 174 | 7,633SH | Defined |
| LINCOLN NATL CORP IND | COM | 534187 10 9 | 971 | 50,000SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 10 9 | 6,108 | 75,500SH | Defined |
| LOWES COS INC | COM | 548661 10 7 | 3,173 | 125,000SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 7,362 | 384,615SH | Defined |
| MCGRAW HILL COS INC | COM | 580645 10 9 | 5,396 | 120,000SH | Defined |
| MEDTRONIC INC | COM | 585055 10 6 | 4,590 | 120,000SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y 10 5 | 9,463 | 251,000SH | Defined |
| METLIFE INC | COM | 59156R 10 8 | 4,350 | 139,500SH | Defined |

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|------------------------------|---------|--------|------|---------|--------------|---------|
| MICROSOFT CORP | COM | 594918 | 10 4 | 16,913 | 651,500SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 2 | 51 | 56,525SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U | 10 0 | 251,634 | 10,200,000SH | Defined |
| NEW YORK CMNTY BANCORP INC | COM | 649445 | 10 3 | 4,330 | 350,000SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 3 | 162 | 29,500SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 403 | 102,040SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 1 | 799 | 40,000SH | Defined |
| PEOPLES UNITED FINANCIAL INC | COM | 712704 | 10 5 | 10,666 | 830,000SH | Defined |
| PEPSICO INC | COM | 713448 | 10 8 | 14,269 | 215,050SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 9,046 | 418,000SH | Defined |
| PROCTER & GAMBLE CO | COM | 742718 | 10 9 | 8,672 | 130,000SH | Defined |
| PRUDENTIAL FINL INC | COM | 744320 | 10 2 | 1,754 | 35,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 | 50 7 | 3,653 | 75,500SH | Defined |
| STAPLES INC | COM | 855030 | 10 2 | 2,084 | 150,000SH | Defined |
| TARGET CORP | COM | 87612E | 10 6 | 14,342 | 280,000SH | Defined |
| 3M CO | COM | 88579Y | 10 1 | 13,199 | 161,500SH | Defined |
| TIME WARNER INC | COM NEW | 887317 | 30 3 | 6,820 | 188,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 692 | 25,800SH | Defined |
| UNITED CONTL HLDGS INC | COM | 910047 | 10 9 | 1,887 | 100,024SH | Defined |
| VERISK ANALYTICS INC | CL A | 92345Y | 10 6 | 130,240 | 3,245,453SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 1 | 15,774 | 737,807SH | Defined |
| WAL MART STORES INC | COM | 931142 | 10 3 | 11,354 | 190,000SH | Defined |
| WALGREEN CO | COM | 931422 | 10 9 | 8,149 | 246,500SH | Defined |
| WASTE MGMT INC DEL | COM | 94106L | 10 9 | 15,043 | 459,900SH | Defined |
| WELLS FARGO & CO NEW | COM | 949746 | 10 1 | 9,370 | 340,000SH | Defined |

HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

| | | | | | | |
|-----------------------------|---------|--------|------|--------|-----------|---------|
| ----- | | | | | | |
| AIR PRODS & CHEMS INC | COM | 009158 | 10 6 | 4,685 | 55,000SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 3 | 708 | 29,581SH | Defined |
| ANNALY CAP MGMT INC | COM | 035710 | 40 9 | 1,277 | 80,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 | 10 1 | 785 | 125,000SH | Defined |
| APPLE INC | COM | 037833 | 10 0 | 4,050 | 10,000SH | Defined |
| CALAMP CORP | COM | 128126 | 10 9 | 597 | 140,750SH | Defined |
| CITIGROUP INC | COM NEW | 172967 | 42 4 | 5,525 | 210,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 8,773 | 370,000SH | Defined |
| CUMULUS MEDIA INC | CL A | 231082 | 10 8 | 104 | 31,032SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 2 | 217 | 26,829SH | Defined |
| DEX ONE CORP | COM | 25212W | 10 0 | 18 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M | 10 9 | 1,609 | 56,512SH | Defined |
| ECHOSTAR CORP | CL A | 278768 | 10 6 | 779 | 37,179SH | Defined |
| ELLINGTON FINANCIAL LLC | COM | 288522 | 30 3 | 12,039 | 701,153SH | Defined |
| ENTERPRISE PRODS PARTNERS L | COM | 293792 | 10 7 | 5,439 | 117,276SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 | 50 7 | 8 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 9 | 83 | 31,617SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 8,507 | 475,000SH | Defined |
| HEWLETT PACKARD CO | COM | 428236 | 10 3 | 3,143 | 122,000SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 244 | 22,216SH | Defined |
| JPMORGAN CHASE & CO | COM | 46625H | 10 0 | 2,993 | 90,000SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 189 | 8,315SH | Defined |
| LINCOLN NATL CORP IND | COM | 534187 | 10 9 | 3,301 | 170,000SH | Defined |
| MARATHON OIL CORP | COM | 565849 | 10 6 | 7,903 | 270,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 9,844 | 315,700SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 2 | 76 | 84,787SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 3 | 111 | 20,256SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 605 | 153,061SH | Defined |
| ORACLE CORP | COM | 68389X | 10 5 | 1,924 | 75,000SH | Defined |

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| PATTERSON UTI ENERGY INC | COM | 703481 | 10 | 1 | 799 | 40,000SH | Defined |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503 | 10 | 5 | 12,854 | 175,000SH | Defined |
| PRUDENTIAL FINL INC | COM | 744320 | 10 | 2 | 4,010 | 80,000SH | Defined |
| REDWOOD TR INC | COM | 758075 | 40 | 2 | 2,545 | 250,000SH | Defined |
| TARGET CORP | COM | 87612E | 10 | 6 | 1,537 | 30,000SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 | 0 | 2,305 | 85,900SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 8,805 | 411,838SH | Defined |
| WAL MART STORES INC | COM | 931142 | 10 | 3 | 598 | 10,000SH | Defined |

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

| | | | | | | | |
|------------------------------|-----------------|--------|----|---|-------|-----------|---------|
| ACE LTD | SHS | H0023R | 10 | 5 | 4,418 | 63,000SH | Sole |
| AT&T INC | COM | 00206R | 10 | 2 | 620 | 20,500SH | Defined |
| ABBOTT LABS | COM | 002824 | 10 | 0 | 512 | 9,100SH | Defined |
| ACTUATE CORP | COM | 00508B | 10 | 2 | 96 | 16,313SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 | 3 | 909 | 38,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 | 4 | 2,633 | 473,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 | 10 | 2 | 4,024 | 117,000SH | Sole |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R | 30 | 0 | 1,797 | 47,209SH | Defined |
| CAMPBELL SOUP CO | COM | 134429 | 10 | 9 | 499 | 15,000SH | Defined |
| CARDINAL FINL CORP | COM | 14149F | 10 | 9 | 111 | 10,296SH | Defined |
| CHEVRON CORP NEW | COM | 166764 | 10 | 0 | 372 | 3,500SH | Defined |
| CHUBB CORP | COM | 171232 | 10 | 1 | 4,915 | 71,000SH | Sole |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI ASSET | 18383M | 50 | 6 | 498 | 24,355SH | Defined |
| CONOCOPHILLIPS | COM | 20825C | 10 | 4 | 510 | 7,000SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 | 2 | 105 | 13,003SH | Defined |
| DU PONT E I DE NEMOURS & CO | COM | 263534 | 10 | 9 | 252 | 5,500SH | Defined |
| EATON CORP | COM | 278058 | 10 | 2 | 501 | 11,500SH | Defined |
| EATON VANCE TAX MNGD GBL DV | COM | 27829F | 10 | 8 | 330 | 40,000SH | Defined |
| FIRST FINL BANCORP OH | COM | 320209 | 10 | 9 | 80 | 4,784SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 | 3 | 627 | 35,000SH | Defined |
| GENERAL MLS INC | COM | 370334 | 10 | 4 | 606 | 15,000SH | Defined |
| ILLINOIS TOOL WKS INC | COM | 452308 | 10 | 9 | 257 | 5,500SH | Defined |
| INDEXIQ ETF TR | IQ GLB RES ETF | 45409B | 88 | 3 | 828 | 29,545SH | Defined |
| ISHARES TR | MSCI EAFE INDEX | 464287 | 46 | 5 | 1,888 | 38,127SH | Defined |
| ISHARES TR | S&P MIDCAP 400 | 464287 | 50 | 7 | 1,315 | 15,009SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 | 10 | 4 | 538 | 8,200SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 | 8 | 402 | 52,222SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 | 10 | 3 | 600 | 8,150SH | Defined |
| LTX-CREDENCE CORP | COM NEW | 502403 | 20 | 7 | 92 | 17,169SH | Defined |
| LEAPFROG ENTERPRISES INC | CL A | 52186N | 10 | 6 | 120 | 21,483SH | Defined |
| LEGGETT & PLATT INC | COM | 524660 | 10 | 7 | 657 | 28,500SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 | 4 | 12 | 526SH | Defined |
| LILLY ELI & CO | COM | 532457 | 10 | 8 | 665 | 16,000SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 | 10 | 9 | 655 | 8,100SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 | 8 | 21 | 10,000SH | Defined |
| MEADOWBROOK INS GROUP INC | COM | 58319P | 10 | 8 | 136 | 12,741SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y | 10 | 5 | 754 | 20,000SH | Defined |
| MICROSOFT CORP | COM | 594918 | 10 | 4 | 389 | 15,000SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 | 3 | 134 | 24,398SH | Defined |
| PETROQUEST ENERGY INC | COM | 716748 | 10 | 8 | 78 | 11,803SH | Defined |
| PFIZER INC | COM | 717081 | 10 | 3 | 433 | 20,000SH | Defined |
| PHILIP MORRIS INTL INC | COM | 718172 | 10 | 9 | 510 | 6,500SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 | 4 | 1,083 | 26,391SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 | 2 | 277 | 29,947SH | Defined |
| PROCTER & GAMBLE CO | COM | 742718 | 10 | 9 | 626 | 9,391SH | Defined |

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| RAYTHEON CO | COM NEW | 755111 | 50 | 7 | 585 | 12,100SH | Defined |
| REVENUESHARES ETF TR | SMALL CAP FD | 761396 | 30 | 8 | 671 | 20,932SH | Defined |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F | 10 | 3 | 1,349 | 10,749SH | Defined |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y | 10 | 0 | 256 | 7,628SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y | 30 | 8 | 327 | 10,052SH | Defined |
| SYSCO CORP | COM | 871829 | 10 | 7 | 557 | 19,000SH | Defined |
| THOMSON REUTERS CORP | COM | 884903 | 10 | 5 | 480 | 18,000SH | Defined |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908 | 84 | 4 | 497 | 9,094SH | Defined |
| VANGUARD INDEX FDS | REIT ETF | 922908 | 55 | 3 | 1,169 | 20,161SH | Defined |
| VIACOM INC NEW | CL B | 92553P | 20 | 1 | 3,633 | 80,000SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 12,594 | 589,050SH | Defined |
| WISCONSIN ENERGY CORP | COM | 976657 | 10 | 6 | 559 | 16,000SH | Defined |

REPORT TOTAL

\$1,009,673
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