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FORM 13F SUMMARY PAGE

| | |
|---|--------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 95 |
| Form 13F Information Table Value Total (thousands): | \$ 1,225,948 |

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 |

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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 | | | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397 10 6 | 15,514 | 410,000SH | Defined |
| GLOBAL CROSSING LTD | SHS NEW | G3921A 17 5 | 101 | 6,521SH | Defined |
| AMERICAN ELEC PWR INC | COM | 025537 10 1 | 2,827 | 83,000SH | Defined |
| AMERICAN INTL GROUP INC | COM | 026874 10 7 | 9,198 | 166,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 10 4 | 1,527 | 75,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 1,403 | 50,000SH | Defined |
| CITIGROUP INC | COM | 172967 10 1 | 13,482 | 300,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 681 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 1,831 | 54,760SH | Defined |
| DPL INC | COM | 233293 10 9 | 5,440 | 217,600SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 2,105 | 80,300SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 10 0 | 6,256 | 145,563SH | Defined |
| GENTEK INC | COM NEW | 37245X 20 3 | 412 | 25,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 653,308 | 38,565,995SH | Defined |
| INTEGRATED ELECTRICAL SVC | COM | 45811E 10 3 | 552 | 200,000SH | Defined |
| INTERNATIONAL STL GROUP INC | COM | 460377 10 4 | 881 | 22,300SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H 10 0 | 4,498 | 130,000SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 7,443 | 602,644SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 7,879 | 709,844SH | Defined |
| MERCK & CO INC | COM | 589331 10 7 | 1,619 | 50,000SH | Defined |
| NTL INC DEL | COM | 62940M 10 4 | 9,074 | 142,523SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 140,639 | 4,198,189SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 171,360 | 10,200,000SH | Defined |
| NEWS CORP | CL B | 65248E 20 3 | 1,057 | 60,000SH | Defined |
| NISOURCE INC | COM | 65473P 10 5 | 3,532 | 155,000SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | 3,295 | 64,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 850 | 40,500SH | Defined |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599 10 5 | 672 | 10,000SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 8,538 | 325,000SH | Defined |
| PROGRESS ENERGY INC | COM | 743263 10 5 | 1,665 | 39,700SH | Defined |
| QWEST COMMUNICATIONS INTL IN | COM | 749121 10 9 | 66 | 17,902SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G 10 3 | 1,421 | 60,000SH | Defined |
| SANDISK CORP | COM | 80004C 10 1 | 1,390 | 50,000SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 1,108 | 50,000SH | Defined |
| SEABULK INTL INC | COM | 81169P 10 1 | 883 | 42,456SH | Defined |
| SIRVA INC | COM | 82967Y 10 4 | 1,841 | 259,000SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D 20 8 | 980 | 65,000SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 459 | 26,149SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 1,521 | 45,000SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 10 9 | 1,102 | 39,600SH | Defined |
| VIACOM INC | CL B | 925524 30 8 | 1,567 | 45,000SH | Defined |
| WASHINGTON MUT INC | COM | 939322 10 3 | 1,585 | 40,134SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 10 9 | 1,281 | 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 | 221 | 14,224SH | Defined |
| AMERICAN INTL GROUP INC | COM | 026874 | 10 7 | 9,298 | 167,800SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 255 | 10,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 255 | 10,000SH | Other |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 1,873 | 92,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 407 | 20,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 4,488 | 160,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 281 | 10,000SH | Other |
| CITIGROUP INC | COM | 172967 | 10 1 | 3,820 | 85,000SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 2,022 | 45,000SH | Other |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 9,330 | 279,000SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 1,250 | 50,000SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 250 | 10,000SH | Other |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 2,098 | 80,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 6,408 | 149,100SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 2,579 | 60,000SH | Other |
| GENTEK INC | COM NEW | 37245X | 20 3 | 660 | 40,000SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 650 | 67,200SH | Other |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 167 | 10,110SH | Other |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 1,610 | 107,172SH | Defined |
| INTEGRATED ELECTRICAL SVC | COM | 45811E | 10 3 | 946 | 342,800SH | Defined |
| INTERNATIONAL STL GROUP INC | COM | 460377 | 10 4 | 3,081 | 78,000SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H | 10 0 | 692 | 20,000SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H | 10 0 | 1,730 | 50,000SH | Other |
| LAIDLAW INTL INC | COM | 50730R | 10 2 | 1,426 | 68,543SH | Defined |
| MERCK & CO INC | COM | 589331 | 10 7 | 324 | 10,000SH | Defined |
| NRG ENERGY INC | COM NEW | 629377 | 50 8 | 1,482 | 43,411SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 19,869 | 312,065SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 1,886 | 29,618SH | Other |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 5,312 | 158,562SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 1,394 | 41,603SH | Other |
| NEWS CORP | CL B | 65248E | 20 3 | 1,409 | 80,000SH | Defined |
| NISOURCE INC | COM | 65473P | 10 5 | 684 | 30,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 | 10 2 | 210 | 10,000SH | Defined |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599 | 10 5 | 1,008 | 15,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 4,334 | 165,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 2,102 | 80,000SH | Other |
| PIMCO HIGH INCOME FD | COM SHS | 722014 | 10 7 | 5,881 | 417,700SH | Defined |
| POPULAR INC | COM | 733174 | 10 6 | 9,209 | 378,640SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G | 10 3 | 474 | 20,000SH | Defined |
| SANDISK CORP | COM | 80004C | 10 1 | 1,390 | 50,000SH | Defined |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 876 | 33,275SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 407 | 19,600SH | Sole |
| SEABULK INTL INC | COM | 81169P | 10 1 | 2,969 | 142,820SH | Defined |
| SIRVA INC | COM | 82967Y | 10 4 | 2,589 | 364,100SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D | 20 8 | 2,262 | 150,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 820 | 28,462SH | Other |
| UNITED AUTO GROUP INC | COM | 909440 | 10 9 | 1,622 | 58,300SH | Defined |
| VIACOM INC | CL B | 925524 | 30 8 | 5,225 | 150,000SH | Defined |
| VIACOM INC | CL B | 925524 | 30 8 | 871 | 25,000SH | Other |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 2,180 | 55,179SH | Defined |

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ZENITH NATL INS CORP

COM

989390 10 9

519

10,000SH

Other

REPORT TOTAL

\$1,225,948
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