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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 2  
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Form 13F Information Table Entry Total: 199  
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Form 13F Information Table Value Total (thousands): \$931,992  
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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	2,187	49,375SH	Defined
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	144	6,521SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X 20 8	1,958	49,375SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P 10 5	1,833	49,375SH	Defined
AMR CORP	COM	001765 10 6	2,385	170,000SH	Defined
ALASKA AIR GROUP INC	COM	011659 10 9	2,308	92,300SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	472	13,000SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	4,563	281,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	3,128	162,500SH	Defined
AMGEN INC	COM	031162 10 0	1,625	35,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	14,441	350,000SH	Defined
BLACK BOX CORP DEL	COM	091826 10 7	4,028	111,350SH	Defined
BORDERS GROUP INC	COM	099709 10 7	117	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	3,271	281,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T 10 4	11,944	143,500SH	Defined
CBS CORP NEW	CL B	124857 20 2	1,172	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	715	79,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	2,007	81,900SH	Defined
CALAMP CORP	COM	128126 10 9	389	139,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T 10 6	565	274,053SH	Defined
CINTAS CORP	COM	172908 10 5	4,623	137,500SH	Defined
CITIGROUP INC	COM	172967 10 1	18,106	615,000SH	Defined
CLEARWIRE CORP	CL A	185385 30 9	548	40,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493 30 9	3,791	280,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	6,482	355,000SH	Defined
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q 10 4	3,576	240,000SH	Defined
COMPUCREDIT CORP	COM	20478N 10 0	221	22,136SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	4,305	289,149SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	5,907	183,000SH	Defined
EMBARQ CORP	COM	29078E 10 5	551	11,130SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	552	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	1,559	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	2,668	106,151SH	Defined
FIRST HORIZON NATL CORP	COM	320517 10 5	4,901	270,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	1,150	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	100	16,700SH	Defined
GLOBALSTAR INC	COM	378973 40 8	43	4,134SH	Defined
HOME DEPOT INC	COM	437076 10 2	4,351	161,500SH	Defined
INFINERA CORPORATION	COM	45667G 10 3	2,139	144,159SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	375	32,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	12,173	182,500SH	Defined
K12 INC	COM	48273U 10 2	5,259	203,275SH	Defined
KOHL'S CORP	COM	500255 10 4	8,130	177,500SH	Defined
LANDRYS RESTAURANTS INC	COM	51508L 10 3	3,507	178,000SH	Defined
LOWES COS INC	COM	548661 10 7	2,126	94,000SH	Defined

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MACYS INC	COM	55616P	10 4	2,070	80,000SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	41,239	2,505,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	337,620	10,200,000SH	Defined
NEWS CORP	CL A	65248E	10 4	2,561	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	978	46,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10 5	192	23,200SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	862	297,250SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40 8	1,016	70,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	839	56,000SH	Defined
PANERA BREAD CO	CL A	69840W	10 8	7,074	197,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	781	40,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	1,188	40,500SH	Defined
PFIZER INC	COM	717081	10 3	9,433	415,000SH	Defined
PORTLAND GEN ELEC CO	COM NEW	736508	84 7	126	4,538SH	Defined
PULTE HOMES INC	COM	745867	10 1	184	17,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	1,301	51,400SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	5,848	40,000SH	Defined
SARA LEE CORP	COM	803111	10 3	803	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	321	3,463SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10 5	1,236	90,300SH	Defined
SPRINT NEXTEL CORP	COM SER 1	852061	10 0	7,814	595,100SH	Defined
THORNBURG MTG INC	PFD CONV SER F	885218	70 1	2,880	120,000SH	Defined
TIME WARNER INC	COM	887317	10 5	432	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	651	25,800SH	Defined
TRINITY INDS INC	COM	896522	10 9	6,177	222,500SH	Defined
UAL CORP	COM NEW	902549	80 7	822	23,051SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	12,646	737,807SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	18,521	487,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	894	30,000SH	Defined
YAHOO INC	COM	984332	10 6	5,862	252,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,657	37,050SH	Defined

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

COVIDIEN LTD	COM	G2552X	10 8	3,460	78,125SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X	20 8	3,098	78,125SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P	10 5	2,901	78,125SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	3,289	131,500SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,854	51,124SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	4,888	301,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	2,175	113,000SH	Defined
AMGEN INC	COM	031162	10 0	1,625	35,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,126	100,000SH	Defined
BLACK BOX CORP DEL	COM	091826	10 7	4,028	111,350SH	Defined
BORDERS GROUP INC	COM	099709	10 7	117	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,597	309,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T	10 4	33	400SH	Defined
CBS CORP NEW	CL B	124857	20 2	2,602	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	878	97,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,080	125,700SH	Defined
CALAMP CORP	COM	128126	10 9	391	140,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T	10 6	563	273,323SH	Defined
CINTAS CORP	COM	172908	10 5	4,623	137,500SH	Defined
CITIGROUP INC	COM	172967	10 1	3,533	120,000SH	Defined
CLEARWIRE CORP	CL A	185385	30 9	548	40,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493	30 9	1,625	120,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	8,947	490,000SH	Defined

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COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q	10 4	3,604	241,900SH	Defined
COMPUCREDIT CORP	COM	20478N	10 0	87	8,672SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	3,722	249,945SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10 6	5,907	183,000SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30 1	1,124	33,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,559	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	1,284	51,100SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10 5	817	45,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	1,150	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	150	25,000SH	Defined
GLOBALSTAR INC	COM	378973	40 8	128	12,402SH	Defined
HOME DEPOT INC	COM	437076	10 2	4,620	171,500SH	Defined
INFINERA CORPORATION	COM	45667G	10 3	3,196	215,388SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	378	32,216SH	Defined
K12 INC	COM	48273U	10 2	5,259	203,275SH	Defined
KOHL'S CORP	COM	500255	10 4	7,214	157,500SH	Defined
LANDRYS RESTAURANTS INC	COM	51508L	10 3	3,513	178,300SH	Defined
LOWES COS INC	COM	548661	10 7	3,728	164,804SH	Defined
MACYS INC	COM	55616P	10 4	3,104	120,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	2,312	53,350SH	Defined
NEWS CORP	CL A	65248E	10 4	2,561	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	1,360	64,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10 5	301	36,300SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	863	297,750SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	902	78,300SH	Defined
O CHARLEYS INC	COM	670823	10 3	1,899	126,756SH	Defined
PANERA BREAD CO	CL A	69840W	10 8	5,645	157,600SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	781	40,000SH	Defined
PFIZER INC	COM	717081	10 3	6,478	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,465	122,800SH	Defined
PULTE HOMES INC	COM	745867	10 1	395	37,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	1,307	51,650SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	982	10,585SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10 5	1,244	90,900SH	Defined
SPRINT NEXTEL CORP	COM SER 1	852061	10 0	9,121	694,700SH	Defined
THORNBURG MTG INC	PFD CONV SER F	885218	70 1	4,800	200,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,169	85,900SH	Defined
TRINITY INDS INC	COM	896522	10 9	6,177	222,500SH	Defined
UAL CORP	COM NEW	902549	80 7	1,883	52,798SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	8,272	482,588SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	6,009	158,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	5,474	183,700SH	Defined
YAHOO INC	COM	984332	10 6	9,130	392,500SH	Defined

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

ACE LTD	ORD	G0070K	10 3	3,892	63,000SH	Sole
GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	314	14,224SH	Defined
AMR CORP	COM	001765	10 6	3,298	235,000SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	840	33,600SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	649	40,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	963	50,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	2,888	70,000SH	Defined
BERKLEY W R CORP	COM	084423	10 2	3,488	117,000SH	Sole
BOSTON SCIENTIFIC CORP	COM	101137	10 7	291	25,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	265	10,000SH	Defined

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CHUBB CORP	COM	171232	10	1	3,875	71,000SH	Sole
CITIGROUP INC	COM	172967	10	1	3,003	102,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493	30	9	2,032	150,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10	1	13,604	745,000SH	Defined
COMPUCREDIT CORP	COM	20478N	10	0	150	15,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	1,493	100,233SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10	8	496	30,000SH	Defined
EMBARQ CORP	COM	29078E	10	5	37	750SH	Defined
ENERGY EAST CORP	COM	29266M	10	9	544	20,000SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30	1	1,124	33,000SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10	5	1,180	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	3,376	43,000SH	Defined
ISHARES TR	DJ US TELECOMM	464287	71	3	282	9,550SH	Defined
ISHARES TR	DJ US TECH SEC	464287	72	1	1,280	20,500SH	Defined
JOHNSON & JOHNSON	COM	478160	10	4	1,167	17,500SH	Defined
LOWES COS INC	COM	548661	10	7	1,244	55,000SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	37	10,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50	8	1,546	35,678SH	Defined
NATIONAL CITY CORP	COM	635405	10	3	1,256	76,359SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40	8	726	50,000SH	Defined
O CHARLEYS INC	COM	670823	10	3	1,044	69,698SH	Defined
PEPCO HOLDINGS INC	COM	713291	10	2	293	10,000SH	Defined
PFIZER INC	COM	717081	10	3	1,250	55,000SH	Defined
PHILADELPHIA CONS HLDG CORP	COM	717528	10	3	3,699	94,000SH	Sole
PORTLAND GEN ELEC CO	COM NEW	736508	84	7	111	3,990SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,265	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	284	21,300SH	Defined
PULTE HOMES INC	COM	745867	10	1	211	20,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10	5	2,045	80,781SH	Defined
RELIANT ENERGY INC	COM	75952B	10	5	303	11,547SH	Sole
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097	74	7	191	10,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10	3	5,410	37,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10	1	490	5,280SH	Sole
SEACOR HOLDINGS INC	COM	811904	10	1	519	5,591SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10	0	236	5,660SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y	20	9	1,418	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30	8	1,010	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y	40	7	1,672	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y	60	5	1,533	53,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88	6	317	7,500SH	Defined
SPRINT NEXTEL CORP	COM SER 1	852061	10	0	1,286	98,000SH	Defined
UAL CORP	COM NEW	902549	80	7	1,438	40,318SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	11,654	680,000SH	Defined
WACHOVIA CORP NEW	COM	929903	10	2	3,233	85,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10	2	7,840	263,100SH	Defined
YAHOO INC	COM	984332	10	6	3,256	140,000SH	Defined

REPORT TOTAL

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\$931,992  
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