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FORM 13F SUMMARY PAGE  
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|   |             |
|---|-------------|
| Number of Other Included Managers:                  | 2           |
| Form 13F Information Table Entry Total:             | 179         |
| Form 13F Information Table Value Total (thousands): | \$1,090,939 |

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:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6:<br>Investment<br>Discretion M |
|--|--------------------------------|--------------------|---|---|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY |                                |                    |   |   |   |
| ABBOTT LABS                                  | COM                            | 002824 10 0        | 4,290                                   | 70,000SH                                      | Defined                                 |
| AIR PRODS & CHEMS INC                        | COM                            | 009158 10 6        | 12,630                                  | 137,584SH                                     | Defined                                 |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 1,246                                   | 53,000SH                                      | Defined                                 |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 823                                     | 125,000SH                                     | Defined                                 |
| APPLE INC                                    | COM                            | 037833 10 0        | 5,996                                   | 10,000SH                                      | Defined                                 |
| ARCH COAL INC                                | COM                            | 039380 10 0        | 7,979                                   | 745,000SH                                     | Defined                                 |
| BANK OF AMERICA CORPORATION                  | COM                            | 060505 10 4        | 5,820                                   | 608,120SH                                     | Defined                                 |
| BEST BUY INC                                 | COM                            | 086516 10 1        | 4,400                                   | 185,800SH                                     | Defined                                 |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 678                                     | 139,750SH                                     | Defined                                 |
| CAPITOL FED FINL INC                         | COM                            | 14057J 10 1        | 428                                     | 36,000SH                                      | Defined                                 |
| CHEVRON CORP NEW                             | COM                            | 166764 10 0        | 8,716                                   | 81,300SH                                      | Defined                                 |
| CITIGROUP INC                                | COM NEW                        | 172967 42 4        | 15,534                                  | 425,000SH                                     | Defined                                 |
| COMCAST CORP NEW                             | CL A                           | 20030N 10 1        | 12,109                                  | 403,500SH                                     | Defined                                 |
| CUMULUS MEDIA INC                            | CL A                           | 231082 10 8        | 62                                      | 17,777SH                                      | Defined                                 |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 409                                     | 41,216SH                                      | Defined                                 |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 1,241                                   | 37,675SH                                      | Defined                                 |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 697                                     | 24,786SH                                      | Defined                                 |
| ELLINGTON FINANCIAL LLC                      | COM                            | 288522 30 3        | 6,116                                   | 312,700SH                                     | Defined                                 |
| EMERSON ELEC CO                              | COM                            | 291011 10 4        | 7,044                                   | 135,000SH                                     | Defined                                 |
| FIRST FINL BANCORP OH                        | COM                            | 320209 10 9        | 3,806                                   | 220,000SH                                     | Defined                                 |
| FLAGSTAR BANCORP INC                         | COM NEW                        | 337930 50 7        | 15                                      | 16,500SH                                      | Defined                                 |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 100                                     | 35,331SH                                      | Defined                                 |
| GENERAL ELECTRIC CO                          | COM                            | 369604 10 3        | 13,547                                  | 675,000SH                                     | Defined                                 |
| HCA HOLDINGS INC                             | COM                            | 40412C 10 1        | 7,510                                   | 303,559SH                                     | Defined                                 |
| HANMI FINL CORP                              | COM NEW                        | 410495 20 4        | 2,103                                   | 207,813SH                                     | Defined                                 |
| HEINZ H J CO                                 | COM                            | 423074 10 3        | 11,125                                  | 207,750SH                                     | Defined                                 |
| HEWLETT PACKARD CO                           | COM                            | 428236 10 3        | 11,629                                  | 488,000SH                                     | Defined                                 |
| HOMESTREET INC                               | COM                            | 43785V 10 2        | 1,112                                   | 40,000SH                                      | Defined                                 |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 299                                     | 24,609SH                                      | Defined                                 |
| INTEL CORP                                   | COM                            | 458140 10 0        | 14,873                                  | 529,000SH                                     | Defined                                 |
| INTERNATIONAL BUSINESS MACHS                 | COM                            | 459200 10 1        | 15,805                                  | 75,750SH                                      | Defined                                 |
| JPMORGAN CHASE & CO                          | COM                            | 46625H 10 0        | 15,633                                  | 340,000SH                                     | Defined                                 |
| JOHNSON & JOHNSON                            | COM                            | 478160 10 4        | 15,896                                  | 241,000SH                                     | Defined                                 |
| KELLOGG CO                                   | COM                            | 487836 10 8        | 11,737                                  | 218,850SH                                     | Defined                                 |
| KIMBERLY CLARK CORP                          | COM                            | 494368 10 3        | 14,778                                  | 200,000SH                                     | Defined                                 |
| KOHL'S CORP                                  | COM                            | 500255 10 4        | 7,505                                   | 150,000SH                                     | Defined                                 |
| KRAFT FOODS INC                              | CL A                           | 50075N 10 4        | 17,988                                  | 473,250SH                                     | Defined                                 |
| LEUCADIA NATL CORP                           | COM                            | 527288 10 4        | 199                                     | 7,633SH                                       | Defined                                 |
| LINCOLN NATL CORP IND                        | COM                            | 534187 10 9        | 1,318                                   | 50,000SH                                      | Defined                                 |
| LOCKHEED MARTIN CORP                         | COM                            | 539830 10 9        | 4,538                                   | 50,500SH                                      | Defined                                 |
| LOWES COS INC                                | COM                            | 548661 10 7        | 1,004                                   | 32,000SH                                      | Defined                                 |
| MYR GROUP INC DEL                            | COM                            | 55405W 10 4        | 6,869                                   | 384,615SH                                     | Defined                                 |
| MCGRAW HILL COS INC                          | COM                            | 580645 10 9        | 4,847                                   | 100,000SH                                     | Defined                                 |
| MEDTRONIC INC                                | COM                            | 585055 10 6        | 4,703                                   | 120,000SH                                     | Defined                                 |

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|                              |         |        |      |         |              |         |
|------------------------------|---------|--------|------|---------|--------------|---------|
| MERCK & CO INC NEW           | COM     | 58933Y | 10 5 | 9,638   | 251,000SH    | Defined |
| METLIFE INC                  | COM     | 59156R | 10 8 | 5,210   | 139,500SH    | Defined |
| MICROSOFT CORP               | COM     | 594918 | 10 4 | 21,014  | 651,500SH    | Defined |
| MOTRICITY INC                | COM     | 620107 | 10 2 | 62      | 56,525SH     | Defined |
| NATIONAL INTERSTATE CORP     | COM     | 63654U | 10 0 | 260,916 | 10,200,000SH | Defined |
| NEW YORK CMNTY BANCORP INC   | COM     | 649445 | 10 3 | 4,869   | 350,000SH    | Defined |
| O CHARLEYS INC               | COM     | 670823 | 10 3 | 290     | 29,500SH     | Defined |
| OMEROS CORP                  | COM     | 682143 | 10 2 | 1,013   | 102,040SH    | Defined |
| PATTERSON UTI ENERGY INC     | COM     | 703481 | 10 1 | 692     | 40,000SH     | Defined |
| PEOPLES UNITED FINANCIAL INC | COM     | 712704 | 10 5 | 10,981  | 830,000SH    | Defined |
| PEPSICO INC                  | COM     | 713448 | 10 8 | 14,269  | 215,050SH    | Defined |
| PFIZER INC                   | COM     | 717081 | 10 3 | 9,466   | 418,000SH    | Defined |
| PROCTER & GAMBLE CO          | COM     | 742718 | 10 9 | 8,737   | 130,000SH    | Defined |
| PRUDENTIAL FINL INC          | COM     | 744320 | 10 2 | 2,219   | 35,000SH     | Defined |
| RAYTHEON CO                  | COM NEW | 755111 | 50 7 | 3,985   | 75,500SH     | Defined |
| STAPLES INC                  | COM     | 855030 | 10 2 | 2,429   | 150,000SH    | Defined |
| TARGET CORP                  | COM     | 87612E | 10 6 | 16,316  | 280,000SH    | Defined |
| 3M CO                        | COM     | 88579Y | 10 1 | 14,407  | 161,500SH    | Defined |
| TIME WARNER INC              | COM NEW | 887317 | 30 3 | 7,124   | 188,716SH    | Defined |
| TORTOISE ENERGY CAP CORP     | COM     | 89147U | 10 0 | 731     | 25,800SH     | Defined |
| UNITED CONTL HLDGS INC       | COM     | 910047 | 10 9 | 2,796   | 130,024SH    | Defined |
| VERISK ANALYTICS INC         | CL A    | 92345Y | 10 6 | 115,802 | 2,465,453SH  | Defined |
| VIRGIN MEDIA INC             | COM     | 92769L | 10 1 | 18,430  | 737,807SH    | Defined |
| WAL MART STORES INC          | COM     | 931142 | 10 3 | 11,628  | 190,000SH    | Defined |
| WALGREEN CO                  | COM     | 931422 | 10 9 | 8,255   | 246,500SH    | Defined |
| WASTE MGMT INC DEL           | COM     | 94106L | 10 9 | 16,078  | 459,900SH    | Defined |
| WELLS FARGO & CO NEW         | COM     | 949746 | 10 1 | 11,608  | 340,000SH    | Defined |

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

|                             |         |        |      |        |           |         |
|-----------------------------|---------|--------|------|--------|-----------|---------|
| AIR PRODS & CHEMS INC       | COM     | 009158 | 10 6 | 5,049  | 55,000SH  | Defined |
| AMERICAN RAILCAR INDS INC   | COM     | 02916P | 10 3 | 541    | 23,031SH  | Defined |
| ANNALY CAP MGMT INC         | COM     | 035710 | 40 9 | 1,266  | 80,000SH  | Defined |
| ANWORTH MORTGAGE ASSET CP   | COM     | 037347 | 10 1 | 823    | 125,000SH | Defined |
| APPLE INC                   | COM     | 037833 | 10 0 | 5,996  | 10,000SH  | Defined |
| BEST BUY INC                | COM     | 086516 | 10 1 | 1,610  | 68,000SH  | Defined |
| CALAMP CORP                 | COM     | 128126 | 10 9 | 683    | 140,750SH | Defined |
| CITIGROUP INC               | COM NEW | 172967 | 42 4 | 7,676  | 210,000SH | Defined |
| COMCAST CORP NEW            | CL A    | 20030N | 10 1 | 11,104 | 370,000SH | Defined |
| CUMULUS MEDIA INC           | CL A    | 231082 | 10 8 | 108    | 31,032SH  | Defined |
| DELTA AIR LINES INC DEL     | COM NEW | 247361 | 70 2 | 266    | 26,829SH  | Defined |
| DEX ONE CORP                | COM     | 25212W | 10 0 | 15     | 10,772SH  | Defined |
| DISH NETWORK CORP           | CL A    | 25470M | 10 9 | 1,861  | 56,512SH  | Defined |
| ECHOSTAR CORP               | CL A    | 278768 | 10 6 | 1,046  | 37,179SH  | Defined |
| ELLINGTON FINANCIAL LLC     | COM     | 288522 | 30 3 | 13,713 | 701,153SH | Defined |
| ENTERPRISE PRODS PARTNERS L | COM     | 293792 | 10 7 | 1,225  | 24,276SH  | Defined |
| FLAGSTAR BANCORP INC        | COM NEW | 337930 | 50 7 | 15     | 16,500SH  | Defined |
| FULL HOUSE RESORTS INC      | COM     | 359678 | 10 9 | 90     | 31,617SH  | Defined |
| GENERAL ELECTRIC CO         | COM     | 369604 | 10 3 | 9,533  | 475,000SH | Defined |
| HANMI FINL CORP             | COM NEW | 410495 | 20 4 | 3,906  | 385,938SH | Defined |
| HEWLETT PACKARD CO          | COM     | 428236 | 10 3 | 3,193  | 134,000SH | Defined |
| HOMESTREET INC              | COM     | 43785V | 10 2 | 3,336  | 120,000SH | Defined |
| INSTEEL INDUSTRIES INC      | COM     | 45774W | 10 8 | 270    | 22,216SH  | Defined |
| JPMORGAN CHASE & CO         | COM     | 46625H | 10 0 | 4,138  | 90,000SH  | Defined |
| LEUCADIA NATL CORP          | COM     | 527288 | 10 4 | 217    | 8,315SH   | Defined |
| LINCOLN NATL CORP IND       | COM     | 534187 | 10 9 | 4,481  | 170,000SH | Defined |
| MARATHON OIL CORP           | COM     | 565849 | 10 6 | 8,559  | 270,000SH | Defined |

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|                             |                |        |      |        |           |         |
|-----------------------------|----------------|--------|------|--------|-----------|---------|
| METLIFE INC                 | COM            | 59156R | 10 8 | 11,791 | 315,700SH | Defined |
| MOTRICITY INC               | COM            | 620107 | 10 2 | 93     | 84,788SH  | Defined |
| O CHARLEYS INC              | COM            | 670823 | 10 3 | 199    | 20,256SH  | Defined |
| OMEROS CORP                 | COM            | 682143 | 10 2 | 1,520  | 153,061SH | Defined |
| ORACLE CORP                 | COM            | 68389X | 10 5 | 4,811  | 165,000SH | Defined |
| PATTERSON UTI ENERGY INC    | COM            | 703481 | 10 1 | 692    | 40,000SH  | Defined |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503 | 10 5 | 2,746  | 35,000SH  | Defined |
| PRUDENTIAL FINL INC         | COM            | 744320 | 10 2 | 5,071  | 80,000SH  | Defined |
| REDWOOD TR INC              | COM            | 758075 | 40 2 | 2,800  | 250,000SH | Defined |
| RESEARCH IN MOTION LTD      | COM            | 760975 | 10 2 | 1,470  | 100,000SH | Defined |
| TARGET CORP                 | COM            | 87612E | 10 6 | 1,748  | 30,000SH  | Defined |
| TORTOISE ENERGY CAP CORP    | COM            | 89147U | 10 0 | 2,434  | 85,900SH  | Defined |
| UNITED CONTL HLDGS INC      | COM            | 910047 | 10 9 | 2,473  | 115,000SH | Defined |
| VIRGIN MEDIA INC            | COM            | 92769L | 10 1 | 10,288 | 411,838SH | Defined |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW  | 92857W | 20 9 | 9,560  | 345,500SH | Defined |
| WAL MART STORES INC         | COM            | 931142 | 10 3 | 612    | 10,000SH  | Defined |

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

|                              |                 |        |      |       |           |         |
|------------------------------|-----------------|--------|------|-------|-----------|---------|
| ACE LTD                      | SHS             | H0023R | 10 5 | 4,612 | 63,000SH  | Sole    |
| AT&T INC                     | COM             | 00206R | 10 2 | 640   | 20,500SH  | Defined |
| ABBOTT LABS                  | COM             | 002824 | 10 0 | 558   | 9,100SH   | Defined |
| ACTUATE CORP                 | COM             | 00508B | 10 2 | 102   | 16,313SH  | Defined |
| AMERICAN RAILCAR INDS INC    | COM             | 02916P | 10 3 | 695   | 29,550SH  | Defined |
| ARCH COAL INC                | COM             | 039380 | 10 0 | 1,178 | 110,000SH | Defined |
| BANK OF AMERICA CORPORATION  | COM             | 060505 | 10 4 | 4,531 | 473,480SH | Defined |
| BERKLEY W R CORP             | COM             | 084423 | 10 2 | 4,226 | 117,000SH | Sole    |
| BEST BUY INC                 | COM             | 086516 | 10 1 | 2,041 | 86,200SH  | Defined |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR  | 09348R | 30 0 | 1,993 | 47,209SH  | Defined |
| CAMPBELL SOUP CO             | COM             | 134429 | 10 9 | 508   | 15,000SH  | Defined |
| CARDINAL FINL CORP           | COM             | 14149F | 10 9 | 116   | 10,296SH  | Defined |
| CHEVRON CORP NEW             | COM             | 166764 | 10 0 | 375   | 3,500SH   | Defined |
| CHUBB CORP                   | COM             | 171232 | 10 1 | 4,907 | 71,000SH  | Sole    |
| CLAYMORE EXCHANGE TRD FD TR  | GUG MULTI ASSET | 18383M | 50 6 | 532   | 24,355SH  | Defined |
| CONOCOPHILLIPS               | COM             | 20825C | 10 4 | 532   | 7,000SH   | Defined |
| DELTA AIR LINES INC DEL      | COM NEW         | 247361 | 70 2 | 129   | 13,003SH  | Defined |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534 | 10 9 | 291   | 5,500SH   | Defined |
| EATON CORP                   | COM             | 278058 | 10 2 | 573   | 11,500SH  | Defined |
| EATON VANCE TAX MNGD GBL DV  | COM             | 27829F | 10 8 | 356   | 40,000SH  | Defined |
| ELLINGTON FINANCIAL LLC      | COM             | 288522 | 30 3 | 782   | 40,000SH  | Defined |
| FIRST FINL BANCORP OH        | COM             | 320209 | 10 9 | 83    | 4,784SH   | Defined |
| GENERAL ELECTRIC CO          | COM             | 369604 | 10 3 | 702   | 35,000SH  | Defined |
| GENERAL MLS INC              | COM             | 370334 | 10 4 | 592   | 15,000SH  | Defined |
| GLOBAL CASH ACCESS HLDGS INC | COM             | 378967 | 10 3 | 101   | 12,942SH  | Defined |
| HEWLETT PACKARD CO           | COM             | 428236 | 10 3 | 1,144 | 48,000SH  | Defined |
| HOMESTREET INC               | COM             | 43785V | 10 2 | 2,224 | 80,000SH  | Defined |
| ILLINOIS TOOL WKS INC        | COM             | 452308 | 10 9 | 314   | 5,500SH   | Defined |
| INDEXIQ ETF TR               | IQ GLB RES ETF  | 45409B | 88 3 | 860   | 29,545SH  | Defined |
| ISHARES TR                   | MSCI EAFE INDEX | 464287 | 46 5 | 2,093 | 38,127SH  | Defined |
| ISHARES TR                   | S&P MIDCAP 400  | 464287 | 50 7 | 1,489 | 15,009SH  | Defined |
| JOHNSON & JOHNSON            | COM             | 478160 | 10 4 | 541   | 8,200SH   | Defined |
| KEYCORP NEW                  | COM             | 493267 | 10 8 | 444   | 52,222SH  | Defined |
| KIMBERLY CLARK CORP          | COM             | 494368 | 10 3 | 602   | 8,150SH   | Defined |
| LTX-CREDENCE CORP            | COM NEW         | 502403 | 20 7 | 95    | 13,237SH  | Defined |
| LEGGETT & PLATT INC          | COM             | 524660 | 10 7 | 656   | 28,500SH  | Defined |
| LEUCADIA NATL CORP           | COM             | 527288 | 10 4 | 14    | 526SH     | Defined |

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|                              |                |        |    |   |        |           |         |
|------------------------------|----------------|--------|----|---|--------|-----------|---------|
| LILLY ELI & CO               | COM            | 532457 | 10 | 8 | 644    | 16,000SH  | Defined |
| LOCKHEED MARTIN CORP         | COM            | 539830 | 10 | 9 | 728    | 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 | 768    | 20,000SH  | Defined |
| MICROSOFT CORP               | COM            | 594918 | 10 | 4 | 484    | 15,000SH  | Defined |
| O CHARLEYS INC               | COM            | 670823 | 10 | 3 | 240    | 24,398SH  | Defined |
| PETROQUEST ENERGY INC        | COM            | 716748 | 10 | 8 | 72     | 11,803SH  | Defined |
| PFIZER INC                   | COM            | 717081 | 10 | 3 | 453    | 20,000SH  | Defined |
| PHILIP MORRIS INTL INC       | COM            | 718172 | 10 | 9 | 576    | 6,500SH   | Defined |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X | 10 | 4 | 1,231  | 26,391SH  | Defined |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X | 30 | 2 | 282    | 29,947SH  | Defined |
| PROCTER & GAMBLE CO          | COM            | 742718 | 10 | 9 | 631    | 9,391SH   | Defined |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452 | 20 | 2 | 126    | 10,300SH  | Defined |
| RAYTHEON CO                  | COM NEW        | 755111 | 50 | 7 | 639    | 12,100SH  | Defined |
| RESEARCH IN MOTION LTD       | COM            | 760975 | 10 | 2 | 588    | 40,000SH  | Defined |
| REVENUESHARES ETF TR         | SMALL CAP FD   | 761396 | 30 | 8 | 761    | 20,932SH  | Defined |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F | 10 | 3 | 1,514  | 10,749SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y | 10 | 0 | 282    | 7,628SH   | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y | 30 | 8 | 343    | 10,052SH  | Defined |
| SYSCO CORP                   | COM            | 871829 | 10 | 7 | 567    | 19,000SH  | Defined |
| THOMSON REUTERS CORP         | COM            | 884903 | 10 | 5 | 520    | 18,000SH  | Defined |
| UNITED CONTL HLDGS INC       | COM            | 910047 | 10 | 9 | 1,183  | 55,000SH  | Defined |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908 | 84 | 4 | 532    | 9,094SH   | Defined |
| VANGUARD INDEX FDS           | REIT ETF       | 922908 | 55 | 3 | 1,283  | 20,161SH  | Defined |
| VIACOM INC NEW               | CL B           | 92553P | 20 | 1 | 3,797  | 80,000SH  | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 | 1 | 14,714 | 589,050SH | Defined |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W | 20 | 9 | 2,615  | 94,500SH  | Defined |
| WISCONSIN ENERGY CORP        | COM            | 976657 | 10 | 6 | 563    | 16,000SH  | Defined |

REPORT TOTAL

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\$1,090,939  
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