



FORM 13F SUMMARY PAGE  
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Number of Other Included Managers:	2
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Form 13F Information Table Entry Total:	179
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Form 13F Information Table Value Total (thousands):	\$1,043,195
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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					
AIR PRODS & CHEMS INC	COM	009158 10 6	11,986	137,584SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	791	125,000SH	Defined
APPLE INC	COM	037833 10 0	5,976	13,500SH	Defined
ARCH COAL INC	COM	039380 10 0	4,045	745,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	7,407	608,120SH	Defined
BEST BUY INC	COM	086516 10 1	1,723	77,800SH	Defined
CAPITAL BK FINL CORP	CL A COM	139794 10 1	2,772	161,810SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	435	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	7,284	61,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	12,166	275,000SH	Defined
COACH INC	COM	189754 10 4	5,099	102,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	8,543	203,500SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	680	41,216SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	7,739	312,700SH	Defined
EMERSON ELEC CO	COM	291011 10 4	7,542	135,000SH	Defined
EXONE CO	COM	302104 10 4	445	13,285SH	Defined
FIRST FINL BANCORP OH	COM	320209 10 9	3,531	220,000SH	Defined
FLAGSTAR BANCORP INC	COM PAR .001	337930 70 5	3,942	283,010SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	99	35,331SH	Defined
GENERAL ELECTRIC CO	COM	369604 10 3	10,751	465,000SH	Defined
GENERAL MTRS CO	COM	37045V 10 0	487	17,500SH	Defined
HANMI FINL CORP	COM NEW	410495 20 4	1,687	105,413SH	Defined
HEINZ H J CO	COM	423074 10 3	15,014	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	13,899	583,000SH	Defined
HOMESTREET INC	COM	43785V 10 2	1,787	80,000SH	Defined
HUNTINGTON INGALLS INDS INC	COM	446413 10 6	1,067	20,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	402	24,609SH	Defined
INTEL CORP	COM	458140 10 0	11,551	529,000SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690 10 0	65	5,000SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	16,136	340,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	19,649	241,000SH	Defined
KELLOGG CO	COM	487836 10 8	14,101	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	19,596	200,000SH	Defined
KOHL'S CORP	COM	500255 10 4	13,378	290,000SH	Defined
KRAFT FOODS GROUP INC	COM	50076Q 10 6	3,835	74,416SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	209	7,633SH	Defined
LINCOLN NATL CORP IND	COM	534187 10 9	1,631	50,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	2,944	30,500SH	Defined

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LOWES COS INC	COM	548661	10 7	1,213	32,000SH	Defined
MYR GROUP INC DEL	COM	55405W	10 4	9,446	384,615SH	Defined
MEDTRONIC INC	COM	585055	10 6	4,696	100,000SH	Defined
MERCK & CO INC NEW	COM	58933Y	10 5	11,094	251,000SH	Defined
METLIFE INC	COM	59156R	10 8	5,741	151,000SH	Defined
MICROSOFT CORP	COM	594918	10 4	18,636	651,500SH	Defined
MONDELEZ INTL INC	CL A	609207	10 5	6,835	223,250SH	Defined
MOTRICITY INC	COM	620107	10 2	21	56,525SH	Defined
NATIONAL BK HLDGS CORP	CL A	633707	10 4	1,830	100,000SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	305,796	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445	10 3	5,023	350,000SH	Defined
OMNICOM GROUP INC	COM	681919	10 6	5,713	97,000SH	Defined
OMEROS CORP	COM	682143	10 2	420	102,040SH	Defined
PNC FINL SVCS GROUP INC	COM	693475	10 5	3,990	60,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704	10 5	11,139	830,000SH	Defined
PEPSICO INC	COM	713448	10 8	17,013	215,050SH	Defined
PFIZER INC	COM	717081	10 3	12,063	418,000SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	10,018	130,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	4,690	79,500SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	4,439	75,500SH	Defined
REVOLUTION LIGHTING TECHNOLO	COM	76155G	10 7	4,487	2,136,752SH	Defined
STAPLES INC	COM	855030	10 2	3,355	250,000SH	Defined
TARGET CORP	COM	87612E	10 6	9,583	140,000SH	Defined
3M CO	COM	88579Y	10 1	12,917	121,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	842	25,800SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	4,162	130,024SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10 6	36,189	587,291SH	Defined
WAL-MART STORES INC	COM	931142	10 3	8,980	120,000SH	Defined
WALGREEN CO	COM	931422	10 9	11,753	246,500SH	Defined
WASTE MGMT INC DEL	COM	94106L	10 9	18,033	459,900SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	12,577	340,000SH	Defined

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

AIR PRODS & CHEMS INC	COM	009158	10 6	4,792	55,000SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	3,256	51,119SH	Defined
ANNALY CAP MGMT INC	COM	035710	40 9	1,271	80,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	791	125,000SH	Defined
APPLE INC	COM	037833	10 0	5,976	13,500SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	8,047	190,000SH	Defined
BEST BUY INC	COM	086516	10 1	687	31,000SH	Defined
CAPITAL BK FINL CORP	CL A COM	139794	10 1	4,796	280,000SH	Defined
CISCO SYS INC	COM	17275R	10 2	8,358	400,000SH	Defined
CITIGROUP INC	COM NEW	172967	42 4	5,751	130,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	443	26,829SH	Defined
DEX ONE CORP	COM	25212W	10 0	18	10,772SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	17,354	701,153SH	Defined
EXONE CO	COM	302104	10 4	1,106	33,000SH	Defined
FLAGSTAR BANCORP INC	COM PAR .001	337930	70 5	3,942	283,010SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	89	31,617SH	Defined
GENERAL MTRS CO	COM	37045V	10 0	487	17,500SH	Defined
HANMI FINL CORP	COM NEW	410495	20 4	2,754	172,115SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	5,817	244,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	5,362	240,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	363	22,216SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	228	8,315SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	5,544	170,000SH	Defined

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MARATHON OIL CORP	COM	565849	10 6	7,418	220,000SH	Defined
METLIFE INC	COM	59156R	10 8	11,090	291,700SH	Defined
MOTRICITY INC	COM	620107	10 2	31	84,788SH	Defined
NATIONAL BK HLDGS CORP	CL A	633707	10 4	2,745	150,000sH	Defined
OMEROS CORP	COM	682143	10 2	631	153,061SH	Defined
PHARMACYCLICS INC	COM	716933	10 6	1,608	20,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	11,769	199,500SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10 2	506	35,000SH	Defined
REVOLUTION LIGHTING TECHNOLO	COM	76155G	10 7	4,487	2,136,752SH	Defined
SOUTHWEST AIRLS CO	COM	844741	10 8	3,303	245,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,802	85,900SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	3,681	115,000SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20 9	10,380	365,500SH	Defined

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

ARGO GROUP INTL HLDGS LTD	COM	G0464B	10 7	214	5,176SH	Defined
EATON CORP PLC	SHS	G29183	10 3	704	11,500SH	Defined
ACE LTD	SHS	H0023R	10 5	5,605	63,000SH	Sole
AT&T INC	COM	00206R	10 2	752	20,500SH	Defined
ABBOTT LABS	COM	002824	10 0	321	9,100SH	Defined
ABBVIE INC	COM	00287Y	10 9	371	9,100SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	2,485	39,017SH	Defined
AMERICAN EQTY INVT LIFE HLD	COM	025676	20 6	203	13,629SH	Defined
APPLE INC	COM	037833	10 0	1,328	3,000SH	Defined
ARCH COAL INC	COM	039380	10 0	597	110,000SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	1,906	45,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,244	348,480SH	Defined
BASIC ENERGY SVCS INC NEW	COM	06985P	10 0	154	11,258SH	Defined
BERKLEY W R CORP	COM	084423	10 2	5,191	117,000SH	Sole
BEST BUY INC	COM	086516	10 1	1,577	71,200SH	Defined
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R	30 0	406	10,529SH	Defined
CAPLEASE INC	COM	140288	10 1	139	21,809SH	Defined
CARDINAL FINL CORP	COM	14149F	10 9	192	10,551SH	Defined
CHEVRON CORP NEW	COM	166764	10 0	416	3,500SH	Defined
CHUBB CORP	COM	171232	10 1	6,215	71,000SH	Sole
COACH INC	COM	189754	10 4	7,149	143,000SH	Defined
COLONY FINL INC	COM	19624R	10 6	1,554	70,000SH	Defined
CONOCOPHILLIPS	COM	20825C	10 4	421	7,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	215	13,003SH	Defined
DOLAN CO	COM	25659P	40 2	27	11,135SH	Defined
DU PONT E I DE NEMOURS & CO	COM	263534	10 9	270	5,500SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	990	40,000SH	Defined
EXONE CO	COM	302104	10 4	235	7,000SH	Defined
FIRST FINL BANCORP OH	COM	320209	10 9	108	6,727SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	809	35,000SH	Defined
GENERAL MLS INC	COM	370334	10 4	740	15,000SH	Defined
GLOBAL CASH ACCESS HLDGS INC	COM	378967	10 3	146	20,669SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	2,217	93,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	3,574	160,000SH	Defined
ILLINOIS TOOL WKS INC	COM	452308	10 9	335	5,500SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88 3	295	9,861SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690	10 0	782	60,000SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46 5	440	7,464SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	669	8,200SH	Defined

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KEY ENERGY SVCS INC	COM	492914	10	6	105	12,941SH	Defined
KOHL'S CORP	COM	500255	10	4	1,384	30,000SH	Defined
LTX-CREDENCE CORP	COM NEW	502403	20	7	140	23,261SH	Defined
LEUCADIA NATL CORP	COM	527288	10	4	14	526SH	Defined
LINN ENERGY LLC	UNIT LTD LIAB	536020	10	0	3,479	91,631SH	Defined
MFA FINANCIAL INC	COM	55272X	10	2	466	50,000SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	22	10,000SH	Defined
MEADOWBROOK INS GROUP INC	COM	58319P	10	8	145	20,619SH	Defined
MERCK & CO INC NEW	COM	58933Y	10	5	884	20,000SH	Defined
METLIFE INC	COM	59156R	10	8	855	22,500SH	Defined
MICROSOFT CORP	COM	594918	10	4	429	15,000SH	Defined
OMNICOM GROUP INC	COM	681919	10	6	2,238	38,000SH	Defined
ORBITAL SCIENCES CORP	COM	685564	10	6	225	13,466SH	Defined
PNC FINL SVCS GROUP INC	COM	693475	10	5	6,650	100,000SH	Defined
PETROQUEST ENERGY INC	COM	716748	10	8	132	29,735SH	Defined
PFIZER INC	COM	717081	10	3	577	20,000SH	Defined
PHILIP MORRIS INTL INC	COM	718172	10	9	603	6,500SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,478	26,391SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	317	29,947SH	Defined
PROCTER & GAMBLE CO	COM	742718	10	9	724	9,391SH	Defined
PRUDENTIAL FINL INC	COM	744320	10	2	2,124	36,000SH	Defined
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452	20	2	209	12,416SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10	2	217	15,000SH	Defined
RUDOLPH TECHNOLOGIES INC	COM	781270	10	3	141	12,000SH	Defined
STARWOOD PPTY TR INC	COM	85571B	10	5	833	30,000SH	Defined
SYSCO CORP	COM	871829	10	7	668	19,000SH	Defined
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X	10	5	920	20,000SH	Defined
THOMSON REUTERS CORP	COM	884903	10	5	585	18,000SH	Defined
TWO HBRS INVT CORP	COM	90187B	10	1	631	50,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10	9	1,761	55,000SH	Defined
VALUECLICK INC	COM	92046N	10	2	238	8,054SH	Defined
VANGUARD INDEX FDS	REIT ETF	922908	55	3	331	4,694SH	Defined
VIACOM INC NEW	CL B	92553P	20	1	5,533	90,000SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20	9	2,684	94,500SH	Defined
WISCONSIN ENERGY CORP	COM	976657	10	6	686	16,000SH	Defined

REPORT TOTAL

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\$1,043,195  
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