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FORM 13F SUMMARY PAGE

|   |           |
|---|-----------|
| Number of Other Included Managers:                  | 2         |
| Form 13F Information Table Entry Total:             | 58        |
| Form 13F Information Table Value Total (thousands): | \$233,065 |

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 |                                |                    |   |   |   |
| AMERICAN COMMERCIAL LINES                    | COM NEW                        | 025195 20 7        | 1,377                                   | 281,000SH                                     | Defined                                 |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 716                                     | 68,000SH                                      | Defined                                 |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 804                                     | 125,000SH                                     | Defined                                 |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 63                                      | 139,750SH                                     | Defined                                 |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 418                                     | 37,675SH                                      | Defined                                 |
| EHOSTAR CORP                                 | CL A                           | 278768 10 6        | 369                                     | 24,786SH                                      | Defined                                 |
| FLAGSTAR BANCORP INC                         | COM                            | 337930 10 1        | 117                                     | 165,000SH                                     | Defined                                 |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 84                                      | 75,171SH                                      | Defined                                 |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 361                                     | 32,000SH                                      | Defined                                 |
| INTERSTATE HOTELS & RESRTS I                 | COM                            | 46088S 10 6        | 49                                      | 70,987SH                                      | Defined                                 |
| NATIONAL CITY CORP                           | NOTE 4.000% 2/0                | 635405 AW 3        | 1,822                                   | 2,000SH                                       | Defined                                 |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 182,274                                 | 10,200,000SH                                  | Defined                                 |
| O CHARLEYS INC                               | COM                            | 670823 10 3        | 169                                     | 84,500SH                                      | Defined                                 |
| PATTERSON UTI ENERGY INC                     | COM                            | 703481 10 1        | 460                                     | 40,000SH                                      | Defined                                 |
| REDDY ICE HLDGS INC                          | COM                            | 75734R 10 5        | 35                                      | 24,500SH                                      | Defined                                 |
| TIME WARNER INC                              | COM                            | 887317 10 5        | 263                                     | 26,149SH                                      | Defined                                 |
| TORTOISE ENERGY CAP CORP                     | COM                            | 89147U 10 0        | 326                                     | 25,800SH                                      | Defined                                 |
| VIRGIN MEDIA INC                             | COM                            | 92769L 10 1        | 3,682                                   | 737,807SH                                     | Defined                                 |

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

|                              |                 |             |       |           |         |
|------------------------------|-----------------|-------------|-------|-----------|---------|
| AMERICAN COMMERCIAL LINES    | COM NEW         | 025195 20 7 | 1,475 | 301,000SH | Defined |
| AMERICAN RAILCAR INDS INC    | COM             | 02916P 10 3 | 311   | 29,581SH  | Defined |
| ANWORTH MORTGAGE ASSET CP    | COM             | 037347 10 1 | 804   | 125,000SH | Defined |
| CALAMP CORP                  | COM             | 128126 10 9 | 63    | 140,750SH | Defined |
| DISH NETWORK CORP            | CL A            | 25470M 10 9 | 627   | 56,512SH  | Defined |
| EHOSTAR CORP                 | CL A            | 278768 10 6 | 553   | 37,179SH  | Defined |
| FLAGSTAR BANCORP INC         | COM             | 337930 10 1 | 117   | 165,000SH | Defined |
| FULL HOUSE RESORTS INC       | COM             | 359678 10 9 | 126   | 112,757SH | Defined |
| INSTEEL INDUSTRIES INC       | COM             | 45774W 10 8 | 364   | 32,216SH  | Defined |
| INTERSTATE HOTELS & RESRTS I | COM             | 46088S 10 6 | 73    | 106,481SH | Defined |
| NATIONAL CITY CORP           | NOTE 4.000% 2/0 | 635405 AW 3 | 2,732 | 3,000SH   | Defined |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS         | 6706EN 10 0 | 420   | 78,300SH  | Defined |
| O CHARLEYS INC               | COM             | 670823 10 3 | 311   | 155,256SH | Defined |
| PATTERSON UTI ENERGY INC     | COM             | 703481 10 1 | 460   | 40,000SH  | Defined |
| PIMCO HIGH INCOME FD         | COM SHS         | 722014 10 7 | 679   | 122,800SH | Defined |
| REDDY ICE HLDGS INC          | COM             | 75734R 10 5 | 27    | 18,650SH  | Defined |
| TORTOISE ENERGY CAP CORP     | COM             | 89147U 10 0 | 1,087 | 85,900SH  | Defined |
| VIRGIN MEDIA INC             | COM             | 92769L 10 1 | 2,408 | 482,588SH | Defined |

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

|                              |                |             |       |           |         |
|------------------------------|----------------|-------------|-------|-----------|---------|
| ACE LTD                      | SHS            | H0023R 10 5 | 3,334 | 63,000SH  | Sole    |
| AMERICAN COMMERCIAL LINES    | COM NEW        | 025195 20 7 | 196   | 40,000SH  | Defined |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P 10 3 | 400   | 38,000SH  | Defined |
| BERKLEY W R CORP             | COM            | 084423 10 2 | 3,627 | 117,000SH | Sole    |
| CHUBB CORP                   | COM            | 171232 10 1 | 3,621 | 71,000SH  | Sole    |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F 10 8 | 394   | 40,000SH  | Defined |
| ING GLOBAL EQTY DIV & PREM O | COM            | 45684E 10 7 | 170   | 17,500SH  | Defined |
| ISHARES TR                   | MSCI EAFE IDX  | 464287 46 5 | 1,929 | 43,000SH  | Defined |
| ISHARES TR                   | DJ US TECH SEC | 464287 72 1 | 724   | 20,500SH  | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM            | 561911 10 8 | 13    | 10,000SH  | Defined |
| O CHARLEYS INC               | COM            | 670823 10 3 | 139   | 69,698SH  | Defined |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X 10 4 | 793   | 24,400SH  | Defined |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X 30 2 | 166   | 21,300SH  | Defined |
| REDDY ICE HLDGS INC          | COM            | 75734R 10 5 | 115   | 79,881SH  | Defined |
| ROYAL BK SCOTLAND GROUP PLC  | ADR PREF SHS R | 780097 74 7 | 80    | 10,000SH  | Defined |
| SPDR TR                      | UNIT SER 1     | 78462F 10 3 | 3,971 | 44,000SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y 20 9 | 1,066 | 40,150SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y 30 8 | 837   | 35,060SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y 40 7 | 1,103 | 51,120SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y 60 5 | 751   | 60,000SH  | Defined |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y 88 6 | 218   | 7,500SH   | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L 10 1 | 3,392 | 680,000SH | Defined |

REPORT TOTAL

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\$233,065  
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