

Edgar Filing: AMERICAN FINANCIAL GROUP INC - Form 13F-HR

FORM 13F SUMMARY PAGE

Number of Other Included Managers:	1

Form 13F Information Table Entry Total:	96

Form 13F Information Table Value Total (thousands):	\$586,301

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

Edgar Filing: AMERICAN FINANCIAL GROUP INC - Form 13F-HR

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					
ABBOTT LABS	COM	002824 10 0	4,660	95,000SH	Defined
AIR PRODS & CHEMS INC	COM	009158 10 6	902	10,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,697	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	886	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,441	108,120SH	Defined
CALAMP CORP	COM	128126 10 9	468	139,750SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	406	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	13,576	126,300SH	Defined
CITIGROUP INC	COM	172967 10 1	2,652	600,000SH	Defined
COCA COLA CO	COM	191216 10 0	11,444	172,500SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	9,975	403,500SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	397	40,522SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	918	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	938	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	6,915	300,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	25	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	135	35,331SH	Defined
HEINZ H J CO	COM	423074 10 3	10,142	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	4,916	120,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	348	24,609SH	Defined
INTEL CORP	COM	458140 10 0	10,675	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	12,353	75,750SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	5,763	125,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	13,094	221,000SH	Defined
KELLOGG CO	COM	487836 10 8	11,814	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	13,054	200,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	14,841	473,250SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	6,070	75,500SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	9,200	384,615SH	Defined
MCDONALDS CORP	COM	580135 10 1	12,517	164,500SH	Defined
MERCK & CO INC NEW	COM	58933Y 10 5	8,286	251,000SH	Defined
MICROSOFT CORP	COM	594918 10 4	11,971	471,500SH	Defined
MOTRICITY INC	COM	620107 10 2	850	56,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	212,670	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	176	29,500SH	Defined
OMEROS CORP	COM	682143 10 2	816	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	1,176	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704 10 5	2,013	160,000SH	Defined
PEPSICO INC	COM	713448 10 8	11,597	180,050SH	Defined
PFIZER INC	COM	717081 10 3	8,490	418,000SH	Defined
RAYTHEON CO	COM NEW	755111 50 7	3,841	75,500SH	Defined
TARGET CORP	COM	87612E 10 6	7,502	150,000SH	Defined
3M CO	COM	88579Y 10 1	10,893	116,500SH	Defined
TIME WARNER INC	COM NEW	887317 30 3	311	8,716SH	Defined

Edgar Filing: AMERICAN FINANCIAL GROUP INC - Form 13F-HR

TORTOISE ENERGY CAP CORP	COM	89147U	10 0	728	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	20,504	737,807SH	Defined
WAL MART STORES INC	COM	931142	10 3	2,603	50,000SH	Defined
WALGREEN CO	COM	931422	10 9	9,895	246,500SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	5,708	180,000SH	Defined

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

ACE LTD	SHS	H0023R	10 5	4,076	63,000SH	Sole
AT&T INC	COM	00206R	10 2	223	7,300SH	Defined
ABBOTT LABS	COM	002824	10 0	211	4,300SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	1,687	67,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	886	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,312	323,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	3,769	117,000SH	Sole
BLDRS INDEX FDS TR EMER MK 50	ADR	09348R	30 0	1,205	24,828SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	209	7,900SH	Defined
CALAMP CORP	COM	128126	10 9	472	140,750SH	Defined
CHUBB CORP	COM	171232	10 1	4,353	71,000SH	Sole
DPL INC	COM	233293	10 9	211	7,700SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	390	39,755SH	Defined
DEX ONE CORP	COM	25212W	10 0	52	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,377	56,512SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	423	40,000SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	1,407	37,179SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	10,373	450,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	25	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	120	31,617SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	314	22,216SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46 5	2,186	36,379SH	Defined
ISHARES TR	s&P MIDSAP 400	462487	50 7	464	4,696SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	207	3,500SH	Defined
KEYCORP NEW	COM	493267	10 8	464	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10 3	206	3,150SH	Defined
LEGGETT & PLATT INC	COM	524660	10 7	208	8,500SH	Defined
LILLY ELI & CO	COM	532457	10 8	211	6,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10 9	205	2,550SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	23	10,000SH	Defined
MCDONALDS CORP	COM	580135	10 1	209	2,750SH	Defined
MERCK & CO INC NEW	COM	58933Y	10 5	660	20,000SH	Defined
MOTRICITY INC	COM	620107	10 2	1,274	84,787SH	Defined
O CHARLEYS INC	COM	670823	10 3	267	44,654SH	Defined
OMEROS CORP	COM	682143	10 2	1,224	153,061SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	1,176	40,000SH	Defined
PFIZER INC	COM	717081	10 3	406	20,000SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	1,188	25,305SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	210	23,661SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	203	3,300SH	Defined
REVENUESHARES EFT TR	SMALL CAP FD	761396	30 8	311	8,934SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10 3	5,161	38,926SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10 0	305	7,628SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	301	10,052SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,424	85,900SH	Defined
VANGUARD INDEX	FDS REIT EFT	922908	55 3	646	11,040SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	27,815	1,000,888SH	Defined

REPORT TOTAL

\$586,301
=====