

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

FORM 13F SUMMARY PAGE

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	61
Form 13F Information Table Value Total (thousands):	\$231,047

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

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					
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195 40 5	1,087	70,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	562	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	901	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	2,717	205,800SH	Defined
CALAMP CORP	COM	128126 10 9	112	139,750SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	77	13,239SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	611	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	395	24,786SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	112	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	171	75,171SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	264	32,000SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	7,777	384,615SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	1,962	2,000PRN	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	154,836	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	273	29,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	514	40,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	40	24,500SH	Defined
TIME WARNER INC	COM NEW	887317 30 3	220	8,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	462	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	6,898	737,807SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195 40 5	1,165	75,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	244	29,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	901	125,000SH	Defined
CALAMP CORP	COM	128126 10 9	113	140,750SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	60	10,370SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	916	56,512SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	593	37,179SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	112	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	256	112,757SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	265	32,216SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	2,943	3,000PRN	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN 10 0	593	78,300SH	Defined
O CHARLEYS INC	COM	670823 10 3	187	20,256SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	514	40,000SH	Defined

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

PIMCO HIGH INCOME FD	COM SHS	722014 10 7	1,098	122,800SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	31	18,650SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	1,538	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	4,512	482,588SH	Defined

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

ACE LTD	SHS	H0023R 10 5	2,786	63,000SH	Sole
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195 40 5	155	10,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	314	38,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	7,191	544,735SH	Defined
BERKLEY W R CORP	COM	084423 10 2	2,512	117,000SH	Sole
CHUBB CORP	COM	171232 10 1	2,831	71,000SH	Sole
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	27	4,727SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F 10 8	432	40,000SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E 10 7	206	17,500SH	Defined
ISHARES TR	MSCI EAFE IDX	464287 46 5	1,970	43,000SH	Defined
ISHARES TR	DJ US TECH SEC	464287 72 1	912	20,500SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911 10 8	16	10,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	226	24,398SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X 10 4	804	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X 30 2	129	21,300SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	132	79,881SH	Defined
SPDR TR	UNIT SER 1	78462F 10 3	4,046	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y 20 9	1,056	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y 30 8	806	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y 40 7	1,180	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y 60 5	717	60,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y 88 6	209	7,500SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	6,358	680,000SH	Defined

REPORT TOTAL

\$231,047
=====