

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: | 61 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$305,558 |
| | ----- |

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 |

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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 | | | | | |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 40 5 | 1,581 | 70,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 821 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 890 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 1,554 | 108,120SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 298 | 139,750SH | Defined |
| CHEVRON CORP NEW | COM | 166764 10 0 | 1,561 | 23,000SH | Defined |
| COCA COLA CO | COM | 191216 10 0 | 1,654 | 33,000SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 156 | 13,239SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 684 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 473 | 24,786SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 50 7 | 52 | 16,500SH | Defined |
| FULL HOUSE RESORTSINC | COM | 359678 10 9 | 111 | 35,331SH | Defined |
| HEINZ H J CO | COM | 423074 10 3 | 1,696 | 39,250SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 286 | 24,609SH | Defined |
| INTEL CORP | COM | 458140 10 0 | 1,838 | 94,500SH | Defined |
| INTERNATIONAL BUSINESS MACHS | COM | 459200 10 1 | 1,760 | 14,250SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 1,536 | 26,000SH | Defined |
| KELLOGG CO | COM | 487836 10 8 | 1,854 | 36,850SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 10 3 | 1,637 | 27,000SH | Defined |
| KRAFT FOODS INC | CL A | 50075N 10 4 | 2,023 | 72,250SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 6,419 | 384,615SH | Defined |
| MCDONALDS CORP | COM | 580135 10 1 | 1,581 | 24,000SH | Defined |
| MICROSOFT CORP | COM | 594918 10 4 | 1,507 | 65,500SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 202,164 | 10,200,000SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 156 | 29,500SH | Defined |
| OMEROS CORP | COM | 682143 10 2 | 757 | 102,040SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 515 | 40,000SH | Defined |
| PEPSICO INC | COM | 713448 10 8 | 1,618 | 26,550SH | Defined |
| 3M CO | COM | 88579Y 10 1 | 1,501 | 19,000SH | Defined |
| TIME WARNER INC | COM NEW | 887317 30 3 | 252 | 8,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 591 | 25,800SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 12,314 | 737,807SH | Defined |

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

| | | | | | |
|---------|-----|-------------|-------|----------|------|
| ACE LTD | SHS | H0023R 10 5 | 3,243 | 63,000SH | Sole |
|---------|-----|-------------|-------|----------|------|

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| | | | | | | | |
|------------------------------|----------------|--------|----|---|--------|-------------|---------|
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 | 40 | 5 | 1,919 | 85,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 | 3 | 816 | 67,581SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 | 10 | 1 | 890 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 | 4 | 4,648 | 323,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 | 10 | 2 | 3,096 | 117,000SH | Sole |
| CALAMP CORP | COM | 128126 | 10 | 9 | 300 | 140,750SH | Defined |
| CHUBB CORP | COM | 171232 | 10 | 1 | 3,551 | 71,000SH | Sole |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 | 2 | 178 | 15,097SH | Defined |
| DEX ONE CORP | COM | 25212W | 10 | 0 | 205 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M | 10 | 9 | 1,026 | 56,512SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F | 10 | 8 | 382 | 40,000SH | Defined |
| ECHOSTAR CORP | CL A | 278768 | 10 | 6 | 709 | 37,179SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 | 50 | 7 | 52 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 | 9 | 100 | 31,617SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 | 8 | 258 | 22,216SH | Defined |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287 | 46 | 5 | 2,000 | 43,000SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 | 8 | 402 | 52,222SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 | 8 | 21 | 10,000SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 | 3 | 236 | 44,654SH | Defined |
| OMEROS CORP | COM | 682143 | 10 | 2 | 1,136 | 153,061SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 | 1 | 515 | 40,000SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 | 4 | 854 | 24,400SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 | 2 | 163 | 21,300SH | Defined |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F | 10 | 3 | 4,542 | 44,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y | 30 | 8 | 894 | 35,060SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y | 88 | 6 | 212 | 7,500SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 | 0 | 1,968 | 85,900SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 | 1 | 19,402 | 1,162,588SH | Defined |

REPORT TOTAL

\$305,558
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