

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:	76 -----
Form 13F Information Table Value Total (thousands):	\$544,562 -----

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					
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,505	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	875	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,442	108,120SH	Defined
CALAMP CORP	COM	128126 10 9	439	139,750SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	11,525	126,300SH	Defined
CITIGROUP INC	COM	172967 10 1	2,838	600,000SH	Defined
COCA COLA CO	COM	191216 10 0	11,345	172,500SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	8,865	403,500SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	460	36,473SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	741	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	619	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	6,672	300,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	27	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	120	35,331SH	Defined
HEINZ H J CO	COM	423074 10 3	10,275	207,750SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	307	24,609SH	Defined
INTEL CORP	COM	458140 10 0	10,704	509,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	11,117	75,750SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	5,303	125,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	9,958	161,000SH	Defined
KELLOGG CO	COM	487836 10 8	11,179	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	11,347	180,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	14,912	473,250SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	5,278	75,500SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	8,077	384,615SH	Defined
MCDONALDS CORP	COM	580135 10 1	10,708	139,500SH	Defined
MERCK & CO INC NEW	COM	58933Y 10 5	9,046	251,000SH	Defined
MICROSOFT CORP	COM	594918 10 4	11,206	401,500SH	Defined
MOTRICITY INC	COM	620107 10 2	1,532	82,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	218,382	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	212	29,500SH	Defined
OMEROS CORP	COM	682143 10 2	841	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	862	40,000SH	Defined
PEPSICO INC	COM	713448 10 8	9,803	150,050SH	Defined
PFIZER INC	COM	717081 10 3	7,319	418,000SH	Defined
RAYTHEON CO	COM NEW	755111 50 7	3,499	75,500SH	Defined
3M CO	COM	88579Y 10 1	10,054	116,500SH	Defined
TIME WARNER INC	COM NEW	887317 30 3	280	8,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	717	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	20,098	737,807SH	Defined
WALGREEN CO	COM	931422 10 9	9,604	246,500SH	Defined
WELLS FARGO & CO NEW	COM	949746 10 1	5,578	180,000SH	Defined

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

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

ACE LTD	SHS	H0023R	10 5	3,922	63,000SH	Sole
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	1,496	67,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	875	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,315	323,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	3,203	117,000SH	Sole
CALAMP CORP	COM	128126	10 9	442	140,750SH	Defined
CHUBB CORP	COM	171232	10 1	4,234	71,000SH	Sole
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	495	39,306SH	Defined
DEX ONE CORP	COM	25212W	10 0	80	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,111	56,512SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	421	40,000SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	928	37,179SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	10,008	450,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	27	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	107	31,617SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	277	22,216SH	Defined
ISHARES TR	MSCI EAFE IDX	464287	46 5	2,503	43,000SH	Defined
ISHARES TR	DJ US TELECOMM	464287	71 3	223	9,550SH	Defined
KEYCORP NEW	COM	493267	10 8	462	52,222SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	22	10,000SH	Defined
MERCK & CO INC NEW	COM	58933Y	10 5	721	20,000SH	Defined
MOTRICITY INC	COM	620107	10 2	2,299	123,787SH	Defined
O CHARLEYS INC	COM	670823	10 3	322	44,654SH	Defined
OMEROS CORP	COM	682143	10 2	1,261	153,061SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	862	40,000SH	Defined
PFIZER INC	COM	717081	10 3	350	20,000SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	1,074	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	189	21,300SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10 3	5,533	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10 0	217	5.660SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	1,028	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	235	7,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,385	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	27,264	1,000,888SH	Defined

REPORT TOTAL

\$544,562
=====