

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:	60

Form 13F Information Table Value Total (thousands):	\$233,381

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
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1.	28-498	Great American Insurance Company
2.	Unassigned	Great American Life 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 NEW	025195 20 7	891	281,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	519	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	766	125,000SH	Defined
CALAMP CORP	COM	128126 10 9	77	139,750SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	73	12,973SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	419	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	368	24,786SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	124	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	89	75,171SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	223	32,000SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	31	70,987SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	5,865	384,615SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	1,826	2,000SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	172,482	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	254	84,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	358	40,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	36	24,500SH	Defined
TIME WARNER INC	COM	887317 10 5	194	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	407	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	3,541	737,807SH	Defined
HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY					
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	954	301,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	226	29,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	766	125,000SH	Defined
CALAMP CORP	COM	128126 10 9	77	140,750SH	Defined
DELTA AIR LINES CORP DEL	COM NEW	247361 70 2	58	4,698SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	628	56,512SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	551	37,179SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	124	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	133	112,757SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	224	32,216SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	47	106,481SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	2,738	3,000SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN 10 0	413	78,300SH	Defined
O CHARLEYS INC	COM	670823 10 3	467	155,256SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	358	40,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014 10 7	684	122,800SH	Defined

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REDDY ICE HLDGS INC	COM	75734R 10 5	27	18,650SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	1,356	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	2,316	482,588SH	Defined

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

ACE LTD	SHS	H0023R 10 5	2,545	63,000SH	Sole
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	127	40,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	290	38,000SH	Defined
BERKLEY W R CORP	COM	084423 10 2	2,638	117,000SH	Sole
CHUBB CORP	COM	171232 10 1	3,005	71,000SH	Sole
DELTA AIR LINES CORP DEL	COM NEW	247361 70 2	27	10,370SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F 10 8	344	40,000SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E 10 7	161	17,500SH	Defined
ISHARES TR	MSCI EAFE IDX	464287 46 5	1,616	43,000SH	Defined
ISHARES TR	DJ US TECH SEC	464287 72 1	759	20,500SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911 10 8	11	10,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	210	69,698SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X 10 4	719	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X 30 2	112	21,300SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	118	79,881SH	Defined
SPDR TR	UNIT SER 1	78462F 10 3	3,499	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y 20 9	972	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y 30 8	740	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y 40 7	1,005	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y 60 5	529	60,000SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	3,264	680,000SH	Defined

REPORT TOTAL

\$233,381
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