



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:	179
Form 13F Information Table Value Total (thousands):	\$1,090,939

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

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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					
ABBOTT LABS	COM	002824 10 0	4,290	70,000SH	Defined
AIR PRODS & CHEMS INC	COM	009158 10 6	12,630	137,584SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,246	53,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	823	125,000SH	Defined
APPLE INC	COM	037833 10 0	5,996	10,000SH	Defined
ARCH COAL INC	COM	039380 10 0	7,979	745,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	5,820	608,120SH	Defined
BEST BUY INC	COM	086516 10 1	4,400	185,800SH	Defined
CALAMP CORP	COM	128126 10 9	678	139,750SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	428	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	8,716	81,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	15,534	425,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	12,109	403,500SH	Defined
CUMULUS MEDIA INC	CL A	231082 10 8	62	17,777SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	409	41,216SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	1,241	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	697	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	6,116	312,700SH	Defined
EMERSON ELEC CO	COM	291011 10 4	7,044	135,000SH	Defined
FIRST FINL BANCORP OH	COM	320209 10 9	3,806	220,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	15	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	100	35,331SH	Defined
GENERAL ELECTRIC CO	COM	369604 10 3	13,547	675,000SH	Defined
HCA HOLDINGS INC	COM	40412C 10 1	7,510	303,559SH	Defined
HANMI FINL CORP	COM NEW	410495 20 4	2,103	207,813SH	Defined
HEINZ H J CO	COM	423074 10 3	11,125	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	11,629	488,000SH	Defined
HOMESTREET INC	COM	43785V 10 2	1,112	40,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	299	24,609SH	Defined
INTEL CORP	COM	458140 10 0	14,873	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	15,805	75,750SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	15,633	340,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	15,896	241,000SH	Defined
KELLOGG CO	COM	487836 10 8	11,737	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	14,778	200,000SH	Defined
KOHL'S CORP	COM	500255 10 4	7,505	150,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	17,988	473,250SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	199	7,633SH	Defined
LINCOLN NATL CORP IND	COM	534187 10 9	1,318	50,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	4,538	50,500SH	Defined
LOWES COS INC	COM	548661 10 7	1,004	32,000SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	6,869	384,615SH	Defined
MCGRAW HILL COS INC	COM	580645 10 9	4,847	100,000SH	Defined
MEDTRONIC INC	COM	585055 10 6	4,703	120,000SH	Defined

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MERCK & CO INC NEW	COM	58933Y	10 5	9,638	251,000SH	Defined
METLIFE INC	COM	59156R	10 8	5,210	139,500SH	Defined
MICROSOFT CORP	COM	594918	10 4	21,014	651,500SH	Defined
MOTRICITY INC	COM	620107	10 2	62	56,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	260,916	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445	10 3	4,869	350,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	290	29,500SH	Defined
OMEROS CORP	COM	682143	10 2	1,013	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	692	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704	10 5	10,981	830,000SH	Defined
PEPSICO INC	COM	713448	10 8	14,269	215,050SH	Defined
PFIZER INC	COM	717081	10 3	9,466	418,000SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	8,737	130,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	2,219	35,000SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	3,985	75,500SH	Defined
STAPLES INC	COM	855030	10 2	2,429	150,000SH	Defined
TARGET CORP	COM	87612E	10 6	16,316	280,000SH	Defined
3M CO	COM	88579Y	10 1	14,407	161,500SH	Defined
TIME WARNER INC	COM NEW	887317	30 3	7,124	188,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	731	25,800SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	2,796	130,024SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10 6	115,802	2,465,453SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	18,430	737,807SH	Defined
WAL MART STORES INC	COM	931142	10 3	11,628	190,000SH	Defined
WALGREEN CO	COM	931422	10 9	8,255	246,500SH	Defined
WASTE MGMT INC DEL	COM	94106L	10 9	16,078	459,900SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	11,608	340,000SH	Defined

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

AIR PRODS & CHEMS INC	COM	009158	10 6	5,049	55,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	541	23,031SH	Defined
ANNALY CAP MGMT INC	COM	035710	40 9	1,266	80,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	823	125,000SH	Defined
APPLE INC	COM	037833	10 0	5,996	10,000SH	Defined
BEST BUY INC	COM	086516	10 1	1,610	68,000SH	Defined
CALAMP CORP	COM	128126	10 9	683	140,750SH	Defined
CITIGROUP INC	COM NEW	172967	42 4	7,676	210,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	11,104	370,000SH	Defined
CUMULUS MEDIA INC	CL A	231082	10 8	108	31,032SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	266	26,829SH	Defined
DEX ONE CORP	COM	25212W	10 0	15	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,861	56,512SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	1,046	37,179SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	13,713	701,153SH	Defined
ENTERPRISE PRODS PARTNERS L	COM	293792	10 7	1,225	24,276SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	15	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	90	31,617SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	9,533	475,000SH	Defined
HANMI FINL CORP	COM NEW	410495	20 4	3,906	385,938SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	3,193	134,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	3,336	120,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	270	22,216SH	Defined
JPMORGAN CHASE & CO	COM	46625H	10 0	4,138	90,000SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	217	8,315SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	4,481	170,000SH	Defined
MARATHON OIL CORP	COM	565849	10 6	8,559	270,000SH	Defined

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METLIFE INC	COM	59156R	10 8	11,791	315,700SH	Defined
MOTRICITY INC	COM	620107	10 2	93	84,788SH	Defined
O CHARLEYS INC	COM	670823	10 3	199	20,256SH	Defined
OMEROS CORP	COM	682143	10 2	1,520	153,061SH	Defined
ORACLE CORP	COM	68389X	10 5	4,811	165,000SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	692	40,000SH	Defined
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503	10 5	2,746	35,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	5,071	80,000SH	Defined
REDWOOD TR INC	COM	758075	40 2	2,800	250,000SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10 2	1,470	100,000SH	Defined
TARGET CORP	COM	87612E	10 6	1,748	30,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,434	85,900SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	2,473	115,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	10,288	411,838SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20 9	9,560	345,500SH	Defined
WAL MART STORES INC	COM	931142	10 3	612	10,000SH	Defined

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

ACE LTD	SHS	H0023R	10 5	4,612	63,000SH	Sole
AT&T INC	COM	00206R	10 2	640	20,500SH	Defined
ABBOTT LABS	COM	002824	10 0	558	9,100SH	Defined
ACTUATE CORP	COM	00508B	10 2	102	16,313SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	695	29,550SH	Defined
ARCH COAL INC	COM	039380	10 0	1,178	110,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,531	473,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	4,226	117,000SH	Sole
BEST BUY INC	COM	086516	10 1	2,041	86,200SH	Defined
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R	30 0	1,993	47,209SH	Defined
CAMPBELL SOUP CO	COM	134429	10 9	508	15,000SH	Defined
CARDINAL FINL CORP	COM	14149F	10 9	116	10,296SH	Defined
CHEVRON CORP NEW	COM	166764	10 0	375	3,500SH	Defined
CHUBB CORP	COM	171232	10 1	4,907	71,000SH	Sole
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M	50 6	532	24,355SH	Defined
CONOCOPHILLIPS	COM	20825C	10 4	532	7,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	129	13,003SH	Defined
DU PONT E I DE NEMOURS & CO	COM	263534	10 9	291	5,500SH	Defined
EATON CORP	COM	278058	10 2	573	11,500SH	Defined
EATON VANCE TAX MNGD GBL DV	COM	27829F	10 8	356	40,000SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	782	40,000SH	Defined
FIRST FINL BANCORP OH	COM	320209	10 9	83	4,784SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	702	35,000SH	Defined
GENERAL MLS INC	COM	370334	10 4	592	15,000SH	Defined
GLOBAL CASH ACCESS HLDGS INC	COM	378967	10 3	101	12,942SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	1,144	48,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	2,224	80,000SH	Defined
ILLINOIS TOOL WKS INC	COM	452308	10 9	314	5,500SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88 3	860	29,545SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46 5	2,093	38,127SH	Defined
ISHARES TR	S&P MIDCAP 400	464287	50 7	1,489	15,009SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	541	8,200SH	Defined
KEYCORP NEW	COM	493267	10 8	444	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10 3	602	8,150SH	Defined
LTX-CREDENCE CORP	COM NEW	502403	20 7	95	13,237SH	Defined
LEGGETT & PLATT INC	COM	524660	10 7	656	28,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	14	526SH	Defined

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LILLY ELI & CO	COM	532457	10 8	644	16,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10 9	728	8,100SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	22	10,000SH	Defined
MERCK & CO INC NEW	COM	58933Y	10 5	768	20,000SH	Defined
MICROSOFT CORP	COM	594918	10 4	484	15,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	240	24,398SH	Defined
PETROQUEST ENERGY INC	COM	716748	10 8	72	11,803SH	Defined
PFIZER INC	COM	717081	10 3	453	20,000SH	Defined
PHILIP MORRIS INTL INC	COM	718172	10 9	576	6,500SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	1,231	26,391SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	282	29,947SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	631	9,391SH	Defined
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452	20 2	126	10,300SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	639	12,100SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10 2	588	40,000SH	Defined
REVENUESHARES ETF TR	SMALL CAP FD	761396	30 8	761	20,932SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10 3	1,514	10,749SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10 0	282	7,628SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	343	10,052SH	Defined
SYSCO CORP	COM	871829	10 7	567	19,000SH	Defined
THOMSON REUTERS CORP	COM	884903	10 5	520	18,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	1,183	55,000SH	Defined
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908	84 4	532	9,094SH	Defined
VANGUARD INDEX FDS	REIT ETF	922908	55 3	1,283	20,161SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	3,797	80,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	14,714	589,050SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20 9	2,615	94,500SH	Defined
WISCONSIN ENERGY CORP	COM	976657	10 6	563	16,000SH	Defined

REPORT TOTAL

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\$1,090,939  
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