

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):	\$260,616

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 PAR \$0.01	025195 40 5	1,288	70,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	749	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	875	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,628	108,120SH	Defined
CALAMP CORP	COM	128126 10 9	481	139,750SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	151	13,239SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	783	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	499	24,786SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	99	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	126	36,661SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	320	24,609SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	156	70,987SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	6,950	384,615SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	172,992	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	193	29,500SH	Defined
OMEROS CORP	COM	682143 10 2	716	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	614	40,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	105	24,500SH	Defined
TIME WARNER INC	COM NEW	887317 30 3	254	8,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	590	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	12,417	737,807SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195 40 5	1,379	75,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	326	29,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	875	125,000SH	Defined
CIT GROUP INC	COM NEW	125581 80 1	836	30,272SH	Defined
CALAMP CORP	COM	128126 10 9	484	140,750SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	118	10,370SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	1,174	56,512SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	749	37,179SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	99	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	144	41,767SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	289	22,216SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	234	106,481SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN 10 0	843	78,300SH	Defined
O CHARLEYS INC	COM	670823 10 3	133	20,256SH	Defined

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OMEROS CORP	COM	682143	10 2	1,074	153,061SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	614	40,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,332	122,800SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	80	18,650SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	1,965	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	8,122	482,588SH	Defined

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

ACE LTD	SHS	H0023R	10 5	3,175	63,000SH	Sole
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195	40 5	183	10,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	419	38,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	4,871	323,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	2,883	117,000SH	Sole
CIT GROUP INC	COM NEW	125581	80 1	316	11,458SH	Defined
CHUBB CORP	COM	171232	10 1	3,492	71,000SH	Sole
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	55	4,727SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	493	40,000SH	Defined
ISHARES TR INDEX	MSCI EAFE IDX	464287	46 5	2,377	43,000SH	Defined
KEYCORP NEW	COM	493267	10 8	373	67,222SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	20	10,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	160	24,398SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	928	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	163	21,300SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	343	79,881SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	4,903	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	928	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	233	7,500SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	11,445	680,000SH	Defined

REPORT TOTAL

\$260,616
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