

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: | 72 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$481,605 |
| | ----- |

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 | 1,959 | 70,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 1,066 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 891 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 1,417 | 108,120SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 359 | 139,750SH | Defined |
| CHEVRON CORP NEW | COM | 166764 10 0 | 10,034 | 123,800SH | Defined |
| COCA COLA CO | COM | 191216 10 0 | 9,919 | 169,500SH | Defined |
| COMCAST CORPORATION NEW | CL A | 20030N 10 1 | 7,051 | 390,000SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 154 | 13,239SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 724 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 473 | 24,786SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 50 7 | 30 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 111 | 35,331SH | Defined |
| HEINZ H J CO | COM | 423074 10 3 | 9,557 | 201,750SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 221 | 24,609SH | Defined |
| INTEL CORP | COM | 458140 10 0 | 9,456 | 492,500SH | Defined |
| INTERNATIONAL BUSINESS MACHS | COM | 459200 10 1 | 10,027 | 74,750SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 9,728 | 157,000SH | Defined |
| KELLOGG CO | COM | 487836 10 8 | 9,438 | 186,850SH | Defined |
| KIMBERLY CLARK CORP | COM | 494368 10 3 | 9,530 | 146,500SH | Defined |
| KRAFT FOODS INC | CL A | 50075N 10 4 | 9,574 | 310,250SH | Defined |
| LOCKHEED MARTIN CORP | COM | 539830 10 9 | 1,622 | 22,750SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 6,304 | 384,615SH | Defined |
| MCDONALDS CORP | COM | 580135 10 1 | 9,649 | 129,500SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y 10 5 | 8,982 | 244,000SH | Defined |
| MICROSOFT CORP | COM | 594918 10 4 | 9,539 | 389,500SH | Defined |
| MOTRICITY INC | COM | 620107 10 2 | 991 | 82,525SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 222,054 | 10,200,000SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 212 | 29,500SH | Defined |
| OMEROS CORP | COM | 682143 10 2 | 744 | 102,040SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 683 | 40,000SH | Defined |
| PEPSICO INC | COM | 713448 10 8 | 9,637 | 145,050SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 4,979 | 290,000SH | Defined |
| RAYTHEON CO | COM NEW | 755111 50 7 | 1,577 | 34,500SH | Defined |
| 3M CO | COM | 88579Y 10 1 | 9,928 | 114,500SH | Defined |
| TIME WARNER INC | COM NEW | 887317 30 3 | 267 | 8,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 667 | 25,800SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 17,014 | 737,807SH | Defined |
| WALGREEN CO | COM | 931422 10 9 | 8,258 | 246,500SH | Defined |

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

| | | | | | | |
|------------------------------|----------------|--------|------|--------|-------------|---------|
| ACE LTD | SHS | H0023R | 10 5 | 3,670 | 63,000SH | Sole |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 | 40 5 | 2,377 | 85,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P | 10 3 | 1,060 | 67,581SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 | 10 1 | 891 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 4,239 | 323,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 | 10 2 | 3,167 | 117,000SH | Sole |
| CALAMP CORP | COM | 128126 | 10 9 | 362 | 140,750SH | Defined |
| CHUBB CORP | COM | 171232 | 10 1 | 4,046 | 71,000SH | Sole |
| DELTA AIR LINES INC DEL | COM NEW | 247361 | 70 2 | 176 | 15,097SH | Defined |
| DEX ONE CORP | COM | 25212W | 10 0 | 132 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M | 10 9 | 1,086 | 56,512SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F | 10 8 | 438 | 40,000SH | Defined |
| ECHOSTAR CORP | CL A | 278768 | 10 6 | 709 | 37,179SH | Defined |
| FLAGSTAR BANCORP INC | COM NEW | 337930 | 50 7 | 30 | 16,500SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 9 | 99 | 31,617SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 200 | 22,216SH | Defined |
| ISHARES TR | MSCI EAFE IDX | 464287 | 46 5 | 2,362 | 43,000SH | Defined |
| ISHARES TR | DJ US TELECOMM | 464287 | 71 3 | 208 | 9,550SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 8 | 416 | 52,222SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 8 | 23 | 10,000SH | Defined |
| MERCK & CO INC NEW | COM | 58933Y | 10 5 | 736 | 20,000SH | Defined |
| MOTRICITY INC | COM | 620107 | 10 2 | 1,487 | 123,787SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 3 | 321 | 44,654SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 1,116 | 153,061SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 1 | 683 | 40,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 343 | 20,000SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 4 | 960 | 24,400SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 2 | 178 | 21,300SH | Defined |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F | 10 3 | 5,022 | 44,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y | 30 8 | 977 | 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 | 2,221 | 85,900SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 1 | 26,809 | 1,162,588SH | Defined |

REPORT TOTAL

\$481,605
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