

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:	61

Form 13F Information Table Value Total (thousands):	\$305,558

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

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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	1,581	70,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	821	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	890	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,554	108,120SH	Defined
CALAMP CORP	COM	128126 10 9	298	139,750SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	1,561	23,000SH	Defined
COCA COLA CO	COM	191216 10 0	1,654	33,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	156	13,239SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	684	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	473	24,786SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	52	16,500SH	Defined
FULL HOUSE RESORTSINC	COM	359678 10 9	111	35,331SH	Defined
HEINZ H J CO	COM	423074 10 3	1,696	39,250SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	286	24,609SH	Defined
INTEL CORP	COM	458140 10 0	1,838	94,500SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	1,760	14,250SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	1,536	26,000SH	Defined
KELLOGG CO	COM	487836 10 8	1,854	36,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	1,637	27,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	2,023	72,250SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	6,419	384,615SH	Defined
MCDONALDS CORP	COM	580135 10 1	1,581	24,000SH	Defined
MICROSOFT CORP	COM	594918 10 4	1,507	65,500SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	202,164	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	156	29,500SH	Defined
OMEROS CORP	COM	682143 10 2	757	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	515	40,000SH	Defined
PEPSICO INC	COM	713448 10 8	1,618	26,550SH	Defined
3M CO	COM	88579Y 10 1	1,501	19,000SH	Defined
TIME WARNER INC	COM NEW	887317 30 3	252	8,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	591	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	12,314	737,807SH	Defined
HOLDINGS OF OTHER ENTITIES					
EACH HAVING LESS THAN					
\$100 MILLION IN 13F SECURITIES					
ACE LTD	SHS	H0023R 10 5	3,243	63,000SH	Sole

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AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195	40	5	1,919	85,250SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10	3	816	67,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10	1	890	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10	4	4,648	323,480SH	Defined
BERKLEY W R CORP	COM	084423	10	2	3,096	117,000SH	Sole
CALAMP CORP	COM	128126	10	9	300	140,750SH	Defined
CHUBB CORP	COM	171232	10	1	3,551	71,000SH	Sole
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	178	15,097SH	Defined
DEX ONE CORP	COM	25212W	10	0	205	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10	9	1,026	56,512SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10	8	382	40,000SH	Defined
ECHOSTAR CORP	CL A	278768	10	6	709	37,179SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50	7	52	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10	9	100	31,617SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10	8	258	22,216SH	Defined
ISHARES TR INDEX	MSCI EAFE IDX	464287	46	5	2,000	43,000SH	Defined
KEYCORP NEW	COM	493267	10	8	402	52,222SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	21	10,000SH	Defined
O CHARLEYS INC	COM	670823	10	3	236	44,654SH	Defined
OMEROS CORP	COM	682143	10	2	1,136	153,061SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10	1	515	40,000SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	854	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	163	21,300SH	Defined
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F	10	3	4,542	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30	8	894	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88	6	212	7,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	1,968	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	19,402	1,162,588SH	Defined

REPORT TOTAL

\$305,558
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