



Edgar Filing: AMERICAN FINANCIAL GROUP INC - Form 13F-HR

FORM 13F SUMMARY PAGE  
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|   |           |
|---|-----------|
| Number of Other Included Managers:                  | 1         |
|   | -----     |
| Form 13F Information Table Entry Total:             | 106       |
|   | -----     |
| Form 13F Information Table Value Total (thousands): | \$721,916 |
|   | -----     |

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:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6:<br>Investment<br>Discretion M |
|--|--------------------------------|--------------------|---|---|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY |                                |                    |   |   |   |
| ABBOTT LABS                                  | COM                            | 002824 10 0        | 4,999                                   | 95,000SH                                      | Defined                                 |
| AIR PRODS & CHEMS INC                        | COM                            | 009158 10 6        | 10,283                                  | 107,584SH                                     | Defined                                 |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 1,595                                   | 68,000SH                                      | Defined                                 |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 939                                     | 125,000SH                                     | Defined                                 |
| BANK OF AMERICA CORPORATION                  | COM                            | 060505 10 4        | 1,185                                   | 108,120SH                                     | Defined                                 |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 423                                     | 139,750SH                                     | Defined                                 |
| CAPITOL FED FINL INC                         | COM                            | 14057J 10 1        | 423                                     | 36,000SH                                      | Defined                                 |
| CHEVRON CORP NEW                             | COM                            | 166764 10 0        | 12,989                                  | 126,300SH                                     | Defined                                 |
| CITIGROUP INC                                | COM NEW                        | 172967 42 4        | 9,785                                   | 235,000SH                                     | Defined                                 |
| COCA COLA CO                                 | COM                            | 191216 10 0        | 11,608                                  | 172,500SH                                     | Defined                                 |
| COMCAST CORP NEW                             | CL A                           | 20030N 10 1        | 10,225                                  | 403,500SH                                     | Defined                                 |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 378                                     | 41,216SH                                      | Defined                                 |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 1,155                                   | 37,675SH                                      | Defined                                 |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 903                                     | 24,786SH                                      | Defined                                 |
| ELLINGTON FINANCIAL LLC                      | COM                            | 288522 30 3        | 6,315                                   | 300,000SH                                     | Defined                                 |
| FLAGSTAR BANCORP INC                         | COM NEW                        | 337930 50 7        | 20                                      | 16,500SH                                      | Defined                                 |
| FULL HOUSE RESORTS INC                       | COM                            | 359678 10 9        | 111                                     | 35,331SH                                      | Defined                                 |
| HEINZ H J CO                                 | COM                            | 423074 10 3        | 11,069                                  | 207,750SH                                     | Defined                                 |
| HEWLETT PACKARD CO                           | COM                            | 428236 10 3        | 6,552                                   | 180,000SH                                     | Defined                                 |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 309                                     | 24,609SH                                      | Defined                                 |
| INTEL CORP                                   | COM                            | 458140 10 0        | 11,723                                  | 529,000SH                                     | Defined                                 |
| INTERNATIONAL BUSINESS MACHS                 | COM                            | 459200 10 1        | 12,995                                  | 75,750SH                                      | Defined                                 |
| JPMORGAN CHASE & CO                          | COM                            | 46625H 10 0        | 7,165                                   | 175,000SH                                     | Defined                                 |
| JOHNSON & JOHNSON                            | COM                            | 478160 10 4        | 14,701                                  | 221,000SH                                     | Defined                                 |
| KELLOGG CO                                   | COM                            | 487836 10 8        | 12,107                                  | 218,850SH                                     | Defined                                 |
| KIMBERLY CLARK CORP                          | COM                            | 494368 10 3        | 13,312                                  | 200,000SH                                     | Defined                                 |
| KRAFT FOODS INC                              | CL A                           | 50075N 10 4        | 16,673                                  | 473,250SH                                     | Defined                                 |
| LOCKHEED MARTIN CORP                         | COM                            | 539830 10 9        | 6,113                                   | 75,500SH                                      | Defined                                 |
| MYR GROUP INC DEL                            | COM                            | 55405W 10 4        | 9,000                                   | 384,615SH                                     | Defined                                 |
| MCDONALDS CORP                               | COM                            | 580135 10 1        | 13,871                                  | 164,500SH                                     | Defined                                 |
| MERCK & CO INC NEW                           | COM                            | 58933Y 10 5        | 8,858                                   | 251,000SH                                     | Defined                                 |
| MICROSOFT CORP                               | COM                            | 594918 10 4        | 14,079                                  | 541,500SH                                     | Defined                                 |
| MOTRICITY INC                                | COM                            | 620107 10 2        | 437                                     | 56,525SH                                      | Defined                                 |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 233,580                                 | 10,200,000SH                                  | Defined                                 |
| NEW YORK CMNTY BANCORP INC                   | COM                            | 649445 10 3        | 3,298                                   | 220,000SH                                     | Defined                                 |
| O'CHARLEYS INC                               | COM                            | 670823 10 3        | 216                                     | 29,500SH                                      | Defined                                 |
| OMEROS CORP                                  | COM                            | 682143 10 2        | 420                                     | 102,040SH                                     | Defined                                 |
| PATTERSON UTI ENERGY INC                     | COM                            | 703481 10 1        | 1,264                                   | 40,000SH                                      | Defined                                 |
| PEOPLES UNITED FINANCIAL INC                 | COM                            | 712704 10 5        | 3,494                                   | 260,000SH                                     | Defined                                 |
| PEPSICO INC                                  | COM                            | 713448 10 8        | 12,681                                  | 180,050SH                                     | Defined                                 |
| PFIZER INC                                   | COM                            | 717081 10 3        | 8,611                                   | 418,000SH                                     | Defined                                 |
| RAYTHEON CO                                  | COM NEW                        | 755111 50 7        | 3,764                                   | 75,500SH                                      | Defined                                 |
| TARGET CORP                                  | COM                            | 87612E 10 6        | 13,135                                  | 280,000SH                                     | Defined                                 |
| 3M CO  | COM                            | 88579Y 10 1        | 11,050                                  | 116,500SH                                     | Defined                                 |

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|                          |         |        |    |   |        |             |         |
|--------------------------|---------|--------|----|---|--------|-------------|---------|
| TIME WARNER INC          | COM NEW | 887317 | 30 | 3 | 317    | 8,716SH     | Defined |
| TORTOISE ENERGY CAP CORP | COM     | 89147U | 10 | 0 | 681    | 25,800SH    | Defined |
| VERISK ANALYTICS INC     | CL A    | 92345Y | 10 | 6 | 47,676 | 1,377,115SH | Defined |
| VIRGIN MEDIA INC         | COM     | 92769L | 10 | 1 | 22,083 | 737,807SH   | Defined |
| WAL MART STORES INC      | COM     | 931142 | 10 | 3 | 10,097 | 190,000SH   | Defined |
| WALGREEN CO              | COM     | 931422 | 10 | 9 | 10,466 | 246,500SH   | Defined |
| WELLS FARGO & CO NEW     | COM     | 949746 | 10 | 1 | 8,137  | 290,000SH   | Defined |

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

|                               |                 |        |    |   |        |           |         |
|-------------------------------|-----------------|--------|----|---|--------|-----------|---------|
| ACE LTD                       | SHS             | H0023R | 10 | 5 | 4,147  | 63,000SH  | Sole    |
| ABBOTT LABS                   | COM             | 002824 | 10 | 0 | 479    | 9,100SH   | Defined |
| AMERICAN RAILCAR INDS INC     | COM             | 02916P | 10 | 3 | 1,585  | 67,581SH  | Defined |
| ANWORTH MORTGAGE ASSET CP     | COM             | 037347 | 10 | 1 | 939    | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION   | COM             | 060505 | 10 | 4 | 3,545  | 323,480SH | Defined |
| BERKLEY W R CORP              | COM             | 084423 | 10 | 2 | 3,795  | 117,000SH | Sole    |
| BLDRS INDEX FDS TR EMER MK 50 | ADR             | 09348R | 30 | 0 | 1,631  | 35,018SH  | Defined |
| BRISTOL MYERS SQUIBB CO       | COM             | 110122 | 10 | 8 | 229    | 7,900SH   | Defined |
| CALAMP CORP                   | COM             | 128126 | 10 | 9 | 426    | 140,750SH | Defined |
| CHUBB CORP                    | COM             | 171232 | 10 | 1 | 4,445  | 71,000SH  | Sole    |
| CONOCOPHILLIPS                | COM             | 20825C | 10 | 4 | 526    | 7,000SH   | Defined |
| DELTA AIR LINES INC DEL       | COM NEW         | 247361 | 70 | 2 | 365    | 39,832SH  | Defined |
| DEX ONE CORP                  | COM             | 25212W | 10 | 0 | 27     | 10,772SH  | Defined |
| DISH NETWORK CORP             | CL A            | 25470M | 10 | 9 | 1,733  | 56,512SH  | Defined |
| EATON VANCE TAX MNG GBL DV E  | COM             | 27829F | 10 | 8 | 419    | 40,000SH  | Defined |
| ECHOSTAR CORP                 | CL A            | 278768 | 10 | 6 | 1,354  | 37,179SH  | Defined |
| ENTERPRISE PRODS PARTNERS L   | COM             | 293792 | 10 | 7 | 864    | 20,000SH  | Defined |
| ELLINGTON FINANCIAL LLC       | COM             | 288522 | 30 | 3 | 11,204 | 532,253SH | Defined |
| FLAGSTAR BANCORP INC          | COM NEW         | 337930 | 50 | 7 | 20     | 16,500SH  | Defined |
| FULL HOUSE RESORTS INC        | COM             | 359678 | 10 | 9 | 100    | 31,617SH  | Defined |
| INDEXIQ ETF TR                | IQ GLB RES ETF  | 45409B | 88 | 3 | 553    | 17,780SH  | Defined |
| INSTEEL INDUSTRIES INC        | COM             | 45774W | 10 | 8 | 279    | 22,216SH  | Defined |
| INTEL CORP                    | COM             | 458140 | 10 | 0 | 438    | 19,750SH  | Defined |
| ISHARES TR                    | MSCI EAFE INDEX | 464287 | 46 | 5 | 2,206  | 36,689SH  | Defined |
| ISHARES TR                    | s&P MIDSAP 400  | 462487 | 50 | 7 | 907    | 9,282SH   | Defined |
| JOHNSON & JOHNSON             | COM             | 478160 | 10 | 4 | 446    | 6,700SH   | Defined |
| JPMORGAN CHASE & CO           | COM             | 46625H | 10 | 0 | 1,842  | 45,000SH  | Defined |
| KEYCORP NEW                   | COM             | 493267 | 10 | 8 | 435    | 52,222SH  | Defined |
| KIMBERLY CLARK CORP           | COM             | 494368 | 10 | 3 | 542    | 8,150SH   | Defined |
| LEGGETT & PLATT INC           | COM             | 524660 | 10 | 7 | 451    | 18,500SH  | Defined |
| LINCOLN NATL CORP IND         | COM             | 534187 | 10 | 9 | 1,994  | 70,000SH  | Defined |
| LOCKHEED MARTIN CORP          | COM             | 539830 | 10 | 9 | 575    | 7,100SH   | Defined |
| MANAGED HIGH YIELD PLUS FD I  | COM             | 561911 | 10 | 8 | 25     | 10,000SH  | Defined |
| MCDONALDS CORP                | COM             | 580135 | 10 | 1 | 232    | 2,750SH   | Defined |
| MERCK & CO INC NEW            | COM             | 58933Y | 10 | 5 | 706    | 20,000SH  | Defined |
| METLIFE INC                   | COM             | 59156R | 10 | 8 | 1,974  | 45,000SH  | Defined |
| MOTRICITY INC                 | COM             | 620107 | 10 | 2 | 655    | 84,787SH  | Defined |
| O CHARLEYS INC                | COM             | 670823 | 10 | 3 | 326    | 44,654SH  | Defined |
| OMEROS CORP                   | COM             | 682143 | 10 | 2 | 631    | 153,061SH | Defined |
| PATTERSON UTI ENERGY INC      | COM             | 703481 | 10 | 1 | 1,264  | 40,000SH  | Defined |
| PFIZER INC                    | COM             | 717081 | 10 | 3 | 412    | 20,000SH  | Defined |
| PLAINS ALL AMERN PIPELINE L   | UNIT LTD PARTN  | 726503 | 10 | 5 | 640    | 10,000SH  | Defined |
| POWERSHARES ETF TRUST         | DYNAMIC MKT PT  | 73935X | 10 | 4 | 1,196  | 25,305SH  | Defined |
| POWERSHARES ETF TRUST         | HI YLD EQ DVDN  | 73935X | 30 | 2 | 208    | 23,661SH  | Defined |
| PROCTER & GAMBLE CO           | COM             | 742718 | 10 | 9 | 597    | 9,391SH   | Defined |

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|                          |                |        |    |   |        |             |         |
|--------------------------|----------------|--------|----|---|--------|-------------|---------|
| PRUDENTIAL FINL INC      | COM            | 744320 | 10 | 2 | 1,590  | 25,000SH    | Defined |
| RAYTHEON CO              | COM NEW        | 755111 | 50 | 7 | 503    | 10,100SH    | Defined |
| REVENUESHARES EFT TR     | SMALL CAP FD   | 761396 | 30 | 8 | 721    | 20,932SH    | Defined |
| SPDR S&P 500 ETF TR      | TR UNIT        | 78462F | 10 | 3 | 3,134  | 23,749SH    | Defined |
| SELECT SECTOR SPDR TR    | SBI MATERIALS  | 81369Y | 10 | 0 | 300    | 7,628SH     | Defined |
| SELECT SECTOR SPDR TR    | SBI CONS STPLS | 81369Y | 30 | 8 | 314    | 10,052SH    | Defined |
| TARGET CORP              | COM            | 87612E | 10 | 6 | 1,407  | 30,000SH    | Defined |
| TORTOISE ENERGY CAP CORP | COM            | 89147U | 10 | 0 | 2,269  | 85,900SH    | Defined |
| VANGUARD INDEX           | FDS REIT EFT   | 922908 | 55 | 3 | 1,084  | 18,037SH    | Defined |
| VIRGIN MEDIA INC         | COM            | 92769L | 10 | 1 | 29,957 | 1,000,888SH | Defined |

REPORT TOTAL

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\$721,916  
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