

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:	58

Form 13F Information Table Value Total (thousands):	\$233,065

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

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

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 NEW	025195 20 7	1,377	281,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	716	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	804	125,000SH	Defined
CALAMP CORP	COM	128126 10 9	63	139,750SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	418	37,675SH	Defined
EHOSTAR CORP	CL A	278768 10 6	369	24,786SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	117	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	84	75,171SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	361	32,000SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	49	70,987SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	1,822	2,000SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	182,274	10,200,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	169	84,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	460	40,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	35	24,500SH	Defined
TIME WARNER INC	COM	887317 10 5	263	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	326	25,800SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	3,682	737,807SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	1,475	301,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	311	29,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	804	125,000SH	Defined
CALAMP CORP	COM	128126 10 9	63	140,750SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	627	56,512SH	Defined
EHOSTAR CORP	CL A	278768 10 6	553	37,179SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	117	165,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	126	112,757SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	364	32,216SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	73	106,481SH	Defined
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405 AW 3	2,732	3,000SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN 10 0	420	78,300SH	Defined
O CHARLEYS INC	COM	670823 10 3	311	155,256SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	460	40,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014 10 7	679	122,800SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	27	18,650SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	1,087	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	2,408	482,588SH	Defined

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

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

ACE LTD	SHS	H0023R 10 5	3,334	63,000SH	Sole
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	196	40,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	400	38,000SH	Defined
BERKLEY W R CORP	COM	084423 10 2	3,627	117,000SH	Sole
CHUBB CORP	COM	171232 10 1	3,621	71,000SH	Sole
EATON VANCE TAX MNG GBL DV E	COM	27829F 10 8	394	40,000SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E 10 7	170	17,500SH	Defined
ISHARES TR	MSCI EAFE IDX	464287 46 5	1,929	43,000SH	Defined
ISHARES TR	DJ US TECH SEC	464287 72 1	724	20,500SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911 10 8	13	10,000SH	Defined
O CHARLEYS INC	COM	670823 10 3	139	69,698SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X 10 4	793	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X 30 2	166	21,300SH	Defined
REDDY ICE HLDGS INC	COM	75734R 10 5	115	79,881SH	Defined
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097 74 7	80	10,000SH	Defined
SPDR TR	UNIT SER 1	78462F 10 3	3,971	44,000SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y 20 9	1,066	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y 30 8	837	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y 40 7	1,103	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y 60 5	751	60,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y 88 6	218	7,500SH	Defined
VIRGIN MEDIA INC	COM	92769L 10 1	3,392	680,000SH	Defined

REPORT TOTAL

\$233,065
=====