

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: | 51 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$302,394 |
| | ----- |

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 | 1,763 | 70,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 827 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 843 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 1,930 | 108,120SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 393 | 139,750SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 193 | 13,239SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 784 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 503 | 24,786SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 10 1 | 99 | 165,000SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 101 | 35,331SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 263 | 24,609SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 6,273 | 384,615SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 211,242 | 10,200,000SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 264 | 29,500SH | Defined |
| OMEROS CORP | COM | 682143 10 2 | 718 | 102,040SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 559 | 40,000SH | Defined |
| TIME WARNER INC | COM NEW | 887317 30 3 | 273 | 8,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 636 | 25,800SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 12,735 | 737,807SH | Defined |
| HOLDINGS OF OTHER ENTITIES | | | | | |
| EACH HAVING LESS THAN | | | | | |
| \$100 MILLION IN 13F SECURITIES | | | | | |
| ACE LTD | SHS | H0023R 10 5 | 3,295 | 63,000SH | Sole |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 40 5 | 2,140 | 85,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 822 | 67,581SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 843 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 5,774 | 323,480SH | Defined |
| BERKLEY W R CORP | COM | 084423 10 2 | 3,053 | 117,000SH | Sole |
| CIT GROUP INC | COM NEW | 125581 80 1 | 1,625 | 41,730SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 396 | 140,750SH | Defined |
| CHUBB CORP | COM | 171232 10 1 | 3,681 | 71,000SH | Sole |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 220 | 15,097SH | Defined |
| DEX ONE CORP | COM | 25212W 10 0 | 301 | 10,772SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 1,177 | 56,512SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F 10 8 | 483 | 40,000SH | Defined |

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|------------------------------|----------------|--------|------|--------|-------------|---------|
| ECHOSTAR CORP | CL A | 278768 | 10 6 | 754 | 37,179SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 | 10 1 | 99 | 165,000SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 | 10 9 | 91 | 31,617SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 237 | 22,216SH | Defined |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287 | 46 5 | 2,407 | 43,000SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 8 | 405 | 52,222SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 8 | 23 | 10,000SH | Defined |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN | 10 0 | 954 | 78,300SH | Defined |
| O CHARLEYS INC | COM | 670823 | 10 3 | 399 | 44,654SH | Defined |
| OMEROS CORP | COM | 682143 | 10 2 | 1,078 | 153,061SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 | 10 1 | 559 | 40,000SH | Defined |
| PIMCO HIGH INCOME FD | COM SHS | 722014 | 10 7 | 1,503 | 122,800SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X | 10 4 | 968 | 24,400SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 2 | 174 | 21,300SH | Defined |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F | 10 3 | 5,148 | 44,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y | 30 8 | 979 | 35,060SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y | 88 6 | 222 | 7,500SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 2,119 | 85,900SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L | 10 1 | 20,066 | 1,162,588SH | Defined |

REPORT TOTAL

\$302,394
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