

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:	184

Form 13F Information Table Value Total (thousands):	\$1,127,108

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					
ABBOTT LABS	COM	002824 10 0	4,513	70,000SH	Defined
AIR PRODS & CHEMS INC	COM	009158 10 6	11,107	137,584SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,436	53,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	881	125,000SH	Defined
APPLE INC	COM	037833 10 0	5,840	10,000SH	Defined
ARCH COAL INC	COM	039380 10 0	5,133	745,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	4,974	608,120SH	Defined
BEST BUY INC	COM	086516 10 1	3,894	185,800SH	Defined
CALAMP CORP	COM	128126 10 9	1,024	139,750SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	428	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	8,577	81,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	11,649	425,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	12,900	403,500SH	Defined
CUMULUS MEDIA INC	CL A	231082 10 8	54	17,777SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	451	41,216SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	1,076	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	655	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	6,617	312,700SH	Defined
EMERSON ELEC CO	COM	291011 10 4	6,288	135,000SH	Defined
FIRST FINL BANCORP OH	COM	320209 10 9	3,516	220,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	14	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	102	35,331SH	Defined
GENERAL ELECTRIC CO	COM	369604 10 3	14,067	675,000SH	Defined
HCA HOLDINGS INC	COM	40412C 10 1	9,237	303,559SH	Defined
HANMI FINL CORP	COM NEW	410495 20 4	2,178	207,813SH	Defined
HEINZ H J CO	COM	423074 10 3	11,297	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	11,020	548,000SH	Defined
HOMESTREET INC	COM	43785V 10 2	1,280	40,000SH	Defined
HUNTINGTON INGALLS INDS INC	COM	446413 10 6	805	20,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	274	24,609SH	Defined
INTEL CORP	COM	458140 10 0	14,098	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	14,815	75,750SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690 10 0	54	5,000SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	12,148	340,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	16,282	241,000SH	Defined
KELLOGG CO	COM	487836 10 8	10,796	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	16,754	200,000SH	Defined
KOHL'S CORP	COM	500255 10 4	12,737	280,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	18,277	473,250SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	162	7,633SH	Defined
LINCOLN NATL CORP IND	COM	534187 10 9	1,094	50,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	4,398	50,500SH	Defined
LOWES COS INC	COM	548661 10 7	910	32,000SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	6,562	384,615SH	Defined

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

MCGRAW HILL COS INC	COM	580645	10 9	4,500	100,000SH	Defined
MEDTRONIC INC	COM	585055	10 6	4,648	120,000SH	Defined
MERCK & CO INC NEW	COM	58933Y	10 5	10,479	251,000SH	Defined
METLIFE INC	COM	59156R	10 8	4,304	139,500SH	Defined
MICROSOFT CORP	COM	594918	10 4	19,929	651,500SH	Defined
MOTRICITY INC	COM	620107	10 2	35	56,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	271,218	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445	10 3	4,386	350,000SH	Defined
OMEROS CORP	COM	682143	10 2	1,020	102,040SH	Defined
OMNICOM GROUP INC	COM	681919	10 6	4,714	97,000SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	582	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704	10 5	9,636	830,000SH	Defined
PEPSICO INC	COM	713448	10 8	15,195	215,050SH	Defined
PFIZER INC	COM	717081	10 3	9,614	418,000SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	7,963	130,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	2,179	45,000SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	4,273	75,500SH	Defined
STAPLES INC	COM	855030	10 2	3,263	250,000SH	Defined
TARGET CORP	COM	87612E	10 6	16,293	280,000SH	Defined
3M CO	COM	88579Y	10 1	14,470	161,500SH	Defined
TIME WARNER INC	COM NEW	887317	30 3	7,266	188,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	671	25,800SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	3,163	130,024SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10 6	98,415	1,997,861SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	17,995	737,807SH	Defined
WAL-MART STORES INC	COM	931142	10 3	13,247	190,000SH	Defined
WALGREEN CO	COM	931422	10 9	7,291	246,500SH	Defined
WASTE MGMT INC DEL	COM	94106L	10 9	15,361	459,900SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	11,370	340,000SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

AIR PRODS & CHEMS INC	COM	009158	10 6	4,440	55,000SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	2,869	51,119SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	624	23,031SH	Defined
ANNALY CAP MGMT INC	COM	035710	40 9	1,342	80,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	881	125,000SH	Defined
APPLE INC	COM	037833	10 0	5,840	10,000SH	Defined
BEST BUY INC	COM	086516	10 1	1,844	88,000SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	18,446	455,000SH	Defined
CALAMP CORP	COM	128126	10 9	1,032	140,750SH	Defined
CISCO SYS INC	COM	17275R	10 2	13,049	760,000SH	Defined
CITIGROUP INC	COM NEW	172967	42 4	5,756	210,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	11,829	370,000SH	Defined
CUMULUS MEDIA INC	CL A	231082	10 8	93	31,032SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	294	26,829SH	Defined
DEX ONE CORP	COM	25212W	10 0	10	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,613	56,512SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	982	37,179SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	14,836	701,153SH	Defined
ENTERPRISE PRODS PARTNERS L	COM	293792	10 7	1,244	24,276SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	14	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	91	31,617SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	9,899	475,000SH	Defined
HANMI FINL CORP	COM NEW	410495	20 4	4,045	385,938SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	3,700	184,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	3,839	120,000SH	Defined

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

INSTEEL INDUSTRIES INC	COM	45774W	10 8	248	22,216SH	Defined
JPMORGAN CHASE & CO	COM	46625H	10 0	3,216	90,000SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	177	8,315SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	3,718	170,000SH	Defined
MARATHON OIL CORP	COM	565849	10 6	6,904	270,000SH	Defined
METLIFE INC	COM	59156R	10 8	9,739	315,700SH	Defined
MOTRICITY INC	COM	620107	10 2	53	84,788SH	Defined
OMEROS CORP	COM	682143	10 2	1,531	153,061SH	Defined
ORACLE CORP	COM	68389X	10 5	14,108	475,000SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	582	40,000SH	Defined
PHARMACYCLICS INC	COM	716933	10 6	2,184	40,000SH	Defined
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503	10 5	2,828	35,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	7,749	160,000SH	Defined
REDWOOD TR INC	COM	758075	40 2	3,120	250,000SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10 2	739	100,000SH	Defined
SOUTHWEST AIRLS CO	COM	844741	10 8	2,259	245,000SH	Defined
TARGET CORP	COM	87612E	10 6	1,746	30,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,235	85,900SH	Defined
TWO HBRS INVT CORP	COM	90187B	10 1	3,056	295,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	2,798	115,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	10,045	411,838SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20 9	10,300	365,500SH	Defined
WAL-MART STORES INC	COM	931142	10 3	697	10,000SH	Defined

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

ACE LTD	SHS	H0023R	10 5	4,670	63,000SH	Sole
AT&T INC	COM	00206R	10 2	731	20,500SH	Defined
ABBOTT LABS	COM	002824	10 0	587	9,100SH	Defined
ACTUATE CORP	COM	00508B	10 2	113	16,313SH	Defined
AMERICAN EQTY INVT LIFE HLD	COM	025676	20 6	113	10,223SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	801	29,550SH	Defined
ARCH COAL INC	COM	039380	10 0	758	110,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	3,873	473,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	4,554	117,000SH	Sole
BEST BUY INC	COM	086516	10 1	1,807	86,200SH	Defined
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R	30 0	477	12,704SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	1,824	45,000SH	Defined
CAMPBELL SOUP CO	COM	134429	10 9	501	15,000SH	Defined
CARDINAL FINL CORP	COM	14149F	10 9	126	10,296SH	Defined
CHEVRON CORP NEW	COM	166764	10 0	369	3,500SH	Defined
CHUBB CORP	COM	171232	10 1	5,170	71,000SH	Sole
CONOCOPHILLIPS	COM	20825C	10 4	391	7,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	142	13,003SH	Defined
DOLAN CO	COM	25659P	40 2	70	10,341SH	Defined
DU PONT E I DE NEMOURS & CO	COM	263534	10 9	278	5,500SH	Defined
EATON CORP	COM	278058	10 2	456	11,500SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	846	40,000SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	729	35,000SH	Defined
GENERAL MLS INC	COM	370334	10 4	578	15,000SH	Defined
GLOBAL CASH ACCESS HLDGS INC	COM	378967	10 3	93	12,942SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	1,367	68,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	2,559	80,000SH	Defined
ILLINOIS TOOL WKS INC	COM	452308	10 9	291	5,500SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690	10 0	651	60,000SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88 3	304	11,216SH	Defined

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

ISHARES TR	MSCI EAFE INDEX	464287	46	5	507	10,150SH	Defined
ISHARES TR	S&P MIDCAP 400	464287	50	7	237	2,515SH	Defined
JOHNSON & JOHNSON	COM	478160	10	4	554	8,200SH	Defined
KEYCORP NEW	COM	493267	10	8	404	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10	3	683	8,150SH	Defined
LTX-CREDENCE CORP	COM NEW	502403	20	7	102	15,188SH	Defined
LEGGETT & PLATT INC	COM	524660	10	7	602	28,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10	4	11	526SH	Defined
LILLY ELI & CO	COM	532457	10	8	687	16,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10	9	705	8,100SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	22	10,000SH	Defined
MERCK & CO INC NEW	COM	58933Y	10	5	835	20,000SH	Defined
MICROSOFT CORP	COM	594918	10	4	459	15,000SH	Defined
OMNICOM GROUP INC	COM	681919	10	6	1,847	38,000SH	Defined
PETROQUEST ENERGY INC	COM	716748	10	8	72	14,327SH	Defined
PFIZER INC	COM	717081	10	3	460	20,000SH	Defined
PHILIP MORRIS INTL INC	COM	718172	10	9	567	6,500SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,210	26,391SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	281	29,947SH	Defined
PROCTER & GAMBLE CO	COM	742718	10	9	575	9,391SH	Defined
PRUDENTIAL FINL INC	COM	744320	10	2	969	20,000SH	Defined
RAYTHEON CO	COM NEW	755111	50	7	685	12,100SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10	2	296	40,000SH	Defined
REVENUESHARES ETF TR	SMALL CAP FD	761396	30	8	237	7,019SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10	3	201	1,479SH	Defined
SYSCO CORP	COM	871829	10	7	566	19,000SH	Defined
THOMSON REUTERS CORP	COM	884903	10	5	512	18,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10	9	1,338	55,000SH	Defined
VANGUARD INDEX FDS	REIT ETF	922908	55	3	452	6,911SH	Defined
VIACOM INC NEW	CL B	92553P	20	1	5,642	120,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	14,367	589,050SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20	9	2,663	94,500SH	Defined
WISCONSIN ENERGY CORP	COM	976657	10	6	633	16,000SH	Defined

REPORT TOTAL

\$1,127,108
=====