

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: | 61 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$231,047 |
| | ----- |

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 |

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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 | 1,087 | 70,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 562 | 68,000SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 901 | 125,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 2,717 | 205,800SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 112 | 139,750SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 77 | 13,239SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 611 | 37,675SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 395 | 24,786SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 10 1 | 112 | 165,000SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 171 | 75,171SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 264 | 32,000SH | Defined |
| MYR GROUP INC DEL | COM | 55405W 10 4 | 7,777 | 384,615SH | Defined |
| NATIONAL CITY CORP | NOTE 4.000% 2/0 | 635405 AW 3 | 1,962 | 2,000PRN | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 154,836 | 10,200,000SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 273 | 29,500SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 514 | 40,000SH | Defined |
| REDDY ICE HLDGS INC | COM | 75734R 10 5 | 40 | 24,500SH | Defined |
| TIME WARNER INC | COM NEW | 887317 30 3 | 220 | 8,716SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 462 | 25,800SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 6,898 | 737,807SH | Defined |

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

| | | | | | |
|------------------------------|-----------------|-------------|-------|-----------|---------|
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 40 5 | 1,165 | 75,250SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 244 | 29,581SH | Defined |
| ANWORTH MORTGAGE ASSET CP | COM | 037347 10 1 | 901 | 125,000SH | Defined |
| CALAMP CORP | COM | 128126 10 9 | 113 | 140,750SH | Defined |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 60 | 10,370SH | Defined |
| DISH NETWORK CORP | CL A | 25470M 10 9 | 916 | 56,512SH | Defined |
| ECHOSTAR CORP | CL A | 278768 10 6 | 593 | 37,179SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 10 1 | 112 | 165,000SH | Defined |
| FULL HOUSE RESORTS INC | COM | 359678 10 9 | 256 | 112,757SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 265 | 32,216SH | Defined |
| NATIONAL CITY CORP | NOTE 4.000% 2/0 | 635405 AW 3 | 2,943 | 3,000PRN | Defined |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN 10 0 | 593 | 78,300SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 187 | 20,256SH | Defined |
| PATTERSON UTI ENERGY INC | COM | 703481 10 1 | 514 | 40,000SH | Defined |

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|--------------------------|---------|-------------|-------|-----------|---------|
| PIMCO HIGH INCOME FD | COM SHS | 722014 10 7 | 1,098 | 122,800SH | Defined |
| REDDY ICE HLDGS INC | COM | 75734R 10 5 | 31 | 18,650SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 1,538 | 85,900SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 4,512 | 482,588SH | Defined |

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

| | | | | | |
|------------------------------|----------------|-------------|-------|-----------|---------|
| ACE LTD | SHS | H0023R 10 5 | 2,786 | 63,000SH | Sole |
| AMERICAN COMMERCIAL LINES | COM PAR \$0.01 | 025195 40 5 | 155 | 10,000SH | Defined |
| AMERICAN RAILCAR INDS INC | COM | 02916P 10 3 | 314 | 38,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 7,191 | 544,735SH | Defined |
| BERKLEY W R CORP | COM | 084423 10 2 | 2,512 | 117,000SH | Sole |
| CHUBB CORP | COM | 171232 10 1 | 2,831 | 71,000SH | Sole |
| DELTA AIR LINES INC DEL | COM NEW | 247361 70 2 | 27 | 4,727SH | Defined |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F 10 8 | 432 | 40,000SH | Defined |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E 10 7 | 206 | 17,500SH | Defined |
| ISHARES TR | MSCI EAFE IDX | 464287 46 5 | 1,970 | 43,000SH | Defined |
| ISHARES TR | DJ US TECH SEC | 464287 72 1 | 912 | 20,500SH | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 10 8 | 16 | 10,000SH | Defined |
| O CHARLEYS INC | COM | 670823 10 3 | 226 | 24,398SH | Defined |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X 10 4 | 804 | 24,400SH | Defined |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X 30 2 | 129 | 21,300SH | Defined |
| REDDY ICE HLDGS INC | COM | 75734R 10 5 | 132 | 79,881SH | Defined |
| SPDR TR | UNIT SER 1 | 78462F 10 3 | 4,046 | 44,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y 20 9 | 1,056 | 40,150SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y 30 8 | 806 | 35,060SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y 40 7 | 1,180 | 51,120SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y 60 5 | 717 | 60,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y 88 6 | 209 | 7,500SH | Defined |
| VIRGIN MEDIA INC | COM | 92769L 10 1 | 6,358 | 680,000SH | Defined |

REPORT TOTAL

\$231,047
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