



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:<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 |                                |                    |   |   |   |
| 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

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\$302,394  
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