

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:	165
Form 13F Information Table Value Total (thousands):	\$992,752

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					
AIR PRODS & CHEMS INC	COM	009158 10 6	11,378	137,584SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	850	125,000SH	Defined
APPLE INC	COM	037833 10 0	6,671	10,000SH	Defined
ARCH COAL INC	COM	039380 10 0	4,716	745,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	5,370	608,120SH	Defined
BEST BUY INC	COM	086516 10 1	3,196	185,800SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	431	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	7,145	61,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	11,943	365,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	8,346	233,500SH	Defined
DELL INC	COM	24702R 10 1	1,971	200,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	378	41,216SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	7,136	312,700SH	Defined
EMERSON ELEC CO	COM	291011 10 4	6,516	135,000SH	Defined
FIRST FINL BANCORP OH	COM	320209 10 9	3,720	220,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	18	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	132	35,331SH	Defined
GENERAL ELECTRIC CO	COM	369604 10 3	13,967	615,000SH	Defined
HCA HOLDINGS INC	COM	40412C 10 1	5,937	178,559SH	Defined
HANMI FINL CORP	COM NEW	410495 20 4	1,654	129,113SH	Defined
HEINZ H J CO	COM	423074 10 3	11,624	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	9,946	583,000SH	Defined
HOMESTREET INC	COM	43785V 10 2	1,522	40,000SH	Defined
HUNTINGTON INGALLS INDS INC	COM	446413 10 6	841	20,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	289	24,609SH	Defined
INTEL CORP	COM	458140 10 0	11,984	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	11,565	55,750SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690 10 0	56	5,000SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	13,763	340,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	16,607	241,000SH	Defined
KELLOGG CO	COM	487836 10 8	11,306	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	17,156	200,000SH	Defined
KOHL'S CORP	COM	500255 10 4	14,342	280,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	11,299	273,250SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	174	7,633SH	Defined
LINCOLN NATL CORP IND	COM	534187 10 9	1,210	50,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	2,848	30,500SH	Defined
LOWES COS INC	COM	548661 10 7	968	32,000SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	7,673	384,615SH	Defined
MEDTRONIC INC	COM	585055 10 6	5,174	120,000SH	Defined
MERCK & CO INC NEW	COM	58933Y 10 5	11,319	251,000SH	Defined
METLIFE INC	COM	59156R 10 8	4,807	139,500SH	Defined
MICROSOFT CORP	COM	594918 10 4	19,389	651,500SH	Defined
MOTRICITY INC	COM	620107 10 2	28	56,525SH	Defined

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

NATIONAL INTERSTATE CORP	COM	63654U	10 0	263,160	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445	10 3	4,956	350,000SH	Defined
OMNICOM GROUP INC	COM	681919	10 6	5,001	97,000SH	Defined
OMEROS CORP	COM	682143	10 2	959	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	633	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704	10 5	10,076	830,000SH	Defined
PEPSICO INC	COM	713448	10 8	15,219	215,050SH	Defined
PFIZER INC	COM	717081	10 3	10,387	418,000SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	9,017	130,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	2,453	45,000SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	4,316	75,500SH	Defined
STAPLES INC	COM	855030	10 2	2,880	250,000SH	Defined
TARGET CORP	COM	87612E	10 6	12,059	190,000SH	Defined
3M CO	COM	88579Y	10 1	13,077	141,500SH	Defined
TIME WARNER INC	COM NEW	887317	30 3	1,755	38,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	725	25,800SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	2,535	130,024SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10 6	75,555	1,586,964SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	11,854	402,907SH	Defined
WAL-MART STORES INC	COM	931142	10 3	10,332	140,000SH	Defined
WALGREEN CO	COM	931422	10 9	8,982	246,500SH	Defined
WASTE MGMT INC DEL	COM	94106L	10 9	14,754	459,900SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	11,740	340,000SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

AIR PRODS & CHEMS INC	COM	009158	10 6	4,549	55,000SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	3,065	51,119SH	Defined
ANNALY CAP MGMT INC	COM	035710	40 9	1,347	80,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	850	125,000SH	Defined
APPLE INC	COM	037833	10 0	6,671	10,000SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	13,767	325,000SH	Defined
BEST BUY INC	COM	086516	10 1	1,514	88,000SH	Defined
CISCO SYS INC	COM	17275R	10 2	13,367	700,000SH	Defined
CITIGROUP INC	COM NEW	172967	42 4	6,217	190,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	246	26,829SH	Defined
DEX ONE CORP	COM	25212W	10 0	13	10,772SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	16,000	701,153SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	18	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	119	31,617SH	Defined
HANMI FINL CORP	COM NEW	410495	20 4	2,829	220,838SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	4,163	244,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	4,567	120,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	261	22,216SH	Defined
JPMORGAN CHASE & CO	COM	46625H	10 0	1,214	30,000SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	189	8,315SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	4,112	170,000SH	Defined
MARATHON OIL CORP	COM	565849	10 6	7,984	270,000SH	Defined
METLIFE INC	COM	59156R	10 8	10,190	295,700SH	Defined
MOTRICITY INC	COM	620107	10 2	42	84,788SH	Defined
OMEROS CORP	COM	682143	10 2	1,439	153,061SH	Defined
ORACLE CORP	COM	68389X	10 5	4,876	155,000SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	633	40,000SH	Defined
PHARMACYCLICS INC	COM	716933	10 6	1,290	20,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	8,177	150,000SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10 2	750	100,000SH	Defined
SOUTHWEST AIRLS CO	COM	844741	10 8	2,149	245,000SH	Defined

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

TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,416	85,900SH	Defined
TWO HBRS INVT CORP	COM	90187B	10 1	1,704	145,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	2,243	115,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	4,538	154,238SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20 9	10,417	365,500SH	Defined

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

ACE LTD	SHS	H0023R	10 5	4,763	63,000SH	Sole
AT&T INC	COM	00206R	10 2	773	20,500SH	Defined
ABBOTT LABS	COM	002824	10 0	624	9,100SH	Defined
ACTUATE CORP	COM	00508B	10 2	129	18,345SH	Defined
AMERICAN EQTY INVT LIFE HLD	COM	025676	20 6	134	11,502SH	Defined
ARCH COAL INC	COM	039380	10 0	696	110,000SH	Defined
BP PLC	SPONSORED ADR	055622	10 4	1,906	45,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	3,519	398,480SH	Defined
BERKLEY W R CORP	COM	084423	10 2	4,386	117,000SH	Sole
BEST BUY INC	COM	086516	10 1	1,483	86,200SH	Defined
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R	30 0	413	10,529SH	Defined
CAMPBELL SOUP CO	COM	134429	10 9	522	15,000SH	Defined
CARDINAL FINL CORP	COM	14149F	10 9	166	11,578SH	Defined
CHEVRON CORP NEW	COM	166764	10 0	408	3,500SH	Defined
CHUBB CORP	COM	171232	10 1	5,416	71,000SH	Sole
CONOCOPHILLIPS	COM	20825C	10 4	400	7,000SH	Defined
DELL INC	COM	24702R	10 1	1,971	200,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	119	13,003SH	Defined
DOLAN CO	COM	25659P	40 2	119	22,181SH	Defined
DU PONT E I DE NEMOURS & CO	COM	263534	10 9	276	5,500SH	Defined
EATON CORP	COM	278058	10 2	544	11,500SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	913	40,000SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	795	35,000SH	Defined
GENERAL MLS INC	COM	370334	10 4	598	15,000SH	Defined
GLOBAL CASH ACCESS HLDGS INC	COM	378967	10 3	119	14,801SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	1,587	93,000SH	Defined
HOMESTREET INC	COM	43785V	10 2	3,045	80,000SH	Defined
ILLINOIS TOOL WKS INC	COM	452308	10 9	327	5,500SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88 3	280	9,861SH	Defined
INTERPUBLIC GROUP COS INC	COM	460690	10 0	667	60,000SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46 5	396	7,464SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	565	8,200SH	Defined
KEY ENERGY SVCS INC	COM	492914	10 6	76	10,921SH	Defined
KEYCORP NEW	COM	493267	10 8	456	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10 3	699	8,150SH	Defined
LTX-CREDENCE CORP	COM NEW	502403	20 7	99	17,184SH	Defined
LEGGETT & PLATT INC	COM	524660	10 7	714	28,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	12	526SH	Defined
LILLY ELI & CO	COM	532457	10 8	759	16,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10 9	756	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	902	20,000SH	Defined
MICROSOFT CORP	COM	594918	10 4	446	15,000SH	Defined
OMNICOM GROUP INC	COM	681919	10 6	1,959	38,000SH	Defined
PETROQUEST ENERGY INC	COM	716748	10 8	107	15,962SH	Defined
PFIZER INC	COM	717081	10 3	497	20,000SH	Defined
PHILIP MORRIS INTL INC	COM	718172	10 9	585	6,500SH	Defined

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

POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,277	26,391SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	290	29,947SH	Defined
PROCTER & GAMBLE CO	COM	742718	10	9	651	9,391SH	Defined
PRUDENTIAL FINL INC	COM	744320	10	2	1,090	20,000SH	Defined
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452	20	2	131	10,478SH	Defined
RAYTHEON CO	COM NEW	755111	50	7	692	12,100SH	Defined
RESEARCH IN MOTION LTD	COM	760975	10	2	300	40,000SH	Defined
SYSCO CORP	COM	871829	10	7	594	19,000SH	Defined
THOMSON REUTERS CORP	COM	884903	10	5	519	18,000SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10	9	1,073	55,000SH	Defined
VANGUARD INDEX FDS	REIT ETF	922908	55	3	305	4,694SH	Defined
VIACOM INC NEW	CL B	92553P	20	1	6,431	120,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	6,239	212,050SH	Defined
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W	20	9	2,693	94,500SH	Defined
WISCONSIN ENERGY CORP	COM	976657	10	6	603	16,000SH	Defined

REPORT TOTAL

\$992,752
=====