



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

FORM 13F SUMMARY PAGE  
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Number of Other Included Managers:	1
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Form 13F Information Table Entry Total:	106
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Form 13F Information Table Value Total (thousands):	\$721,916
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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
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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					
ABBOTT LABS	COM	002824 10 0	4,999	95,000SH	Defined
AIR PRODS & CHEMS INC	COM	009158 10 6	10,283	107,584SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,595	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	939	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	1,185	108,120SH	Defined
CALAMP CORP	COM	128126 10 9	423	139,750SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	423	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	12,989	126,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	9,785	235,000SH	Defined
COCA COLA CO	COM	191216 10 0	11,608	172,500SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	10,225	403,500SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	378	41,216SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	1,155	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	903	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	6,315	300,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	20	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	111	35,331SH	Defined
HEINZ H J CO	COM	423074 10 3	11,069	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	6,552	180,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	309	24,609SH	Defined
INTEL CORP	COM	458140 10 0	11,723	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	12,995	75,750SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	7,165	175,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	14,701	221,000SH	Defined
KELLOGG CO	COM	487836 10 8	12,107	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	13,312	200,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	16,673	473,250SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	6,113	75,500SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	9,000	384,615SH	Defined
MCDONALDS CORP	COM	580135 10 1	13,871	164,500SH	Defined
MERCK & CO INC NEW	COM	58933Y 10 5	8,858	251,000SH	Defined
MICROSOFT CORP	COM	594918 10 4	14,079	541,500SH	Defined
MOTRICITY INC	COM	620107 10 2	437	56,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	233,580	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	3,298	220,000SH	Defined
O'CHARLEYS INC	COM	670823 10 3	216	29,500SH	Defined
OMEROS CORP	COM	682143 10 2	420	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481 10 1	1,264	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704 10 5	3,494	260,000SH	Defined
PEPSICO INC	COM	713448 10 8	12,681	180,050SH	Defined
PFIZER INC	COM	717081 10 3	8,611	418,000SH	Defined
RAYTHEON CO	COM NEW	755111 50 7	3,764	75,500SH	Defined
TARGET CORP	COM	87612E 10 6	13,135	280,000SH	Defined
3M CO	COM	88579Y 10 1	11,050	116,500SH	Defined

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TIME WARNER INC	COM NEW	887317	30	3	317	8,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	681	25,800SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10	6	47,676	1,377,115SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	22,083	737,807SH	Defined
WAL MART STORES INC	COM	931142	10	3	10,097	190,000SH	Defined
WALGREEN CO	COM	931422	10	9	10,466	246,500SH	Defined
WELLS FARGO & CO NEW	COM	949746	10	1	8,137	290,000SH	Defined

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

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ACE LTD	SHS	H0023R	10	5	4,147	63,000SH	Sole
ABBOTT LABS	COM	002824	10	0	479	9,100SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10	3	1,585	67,581SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10	1	939	125,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10	4	3,545	323,480SH	Defined
BERKLEY W R CORP	COM	084423	10	2	3,795	117,000SH	Sole
BLDRS INDEX FDS TR EMER MK 50	ADR	09348R	30	0	1,631	35,018SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10	8	229	7,900SH	Defined
CALAMP CORP	COM	128126	10	9	426	140,750SH	Defined
CHUBB CORP	COM	171232	10	1	4,445	71,000SH	Sole
CONOCOPHILLIPS	COM	20825C	10	4	526	7,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	365	39,832SH	Defined
DEX ONE CORP	COM	25212W	10	0	27	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10	9	1,733	56,512SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10	8	419	40,000SH	Defined
ECHOSTAR CORP	CL A	278768	10	6	1,354	37,179SH	Defined
ENTERPRISE PRODS PARTNERS L	COM	293792	10	7	864	20,000SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30	3	11,204	532,253SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50	7	20	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10	9	100	31,617SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88	3	553	17,780SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10	8	279	22,216SH	Defined
INTEL CORP	COM	458140	10	0	438	19,750SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46	5	2,206	36,689SH	Defined
ISHARES TR	s&P MIDSAP 400	462487	50	7	907	9,282SH	Defined
JOHNSON & JOHNSON	COM	478160	10	4	446	6,700SH	Defined
JPMORGAN CHASE & CO	COM	46625H	10	0	1,842	45,000SH	Defined
KEYCORP NEW	COM	493267	10	8	435	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10	3	542	8,150SH	Defined
LEGGETT & PLATT INC	COM	524660	10	7	451	18,500SH	Defined
LINCOLN NATL CORP IND	COM	534187	10	9	1,994	70,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10	9	575	7,100SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	25	10,000SH	Defined
MCDONALDS CORP	COM	580135	10	1	232	2,750SH	Defined
MERCK & CO INC NEW	COM	58933Y	10	5	706	20,000SH	Defined
METLIFE INC	COM	59156R	10	8	1,974	45,000SH	Defined
MOTRICITY INC	COM	620107	10	2	655	84,787SH	Defined
O CHARLEYS INC	COM	670823	10	3	326	44,654SH	Defined
OMEROS CORP	COM	682143	10	2	631	153,061SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10	1	1,264	40,000SH	Defined
PFIZER INC	COM	717081	10	3	412	20,000SH	Defined
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503	10	5	640	10,000SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,196	25,305SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	208	23,661SH	Defined
PROCTER & GAMBLE CO	COM	742718	10	9	597	9,391SH	Defined

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PRUDENTIAL FINL INC	COM	744320	10	2	1,590	25,000SH	Defined
RAYTHEON CO	COM NEW	755111	50	7	503	10,100SH	Defined
REVENUESHARES EFT TR	SMALL CAP FD	761396	30	8	721	20,932SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10	3	3,134	23,749SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10	0	300	7,628SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30	8	314	10,052SH	Defined
TARGET CORP	COM	87612E	10	6	1,407	30,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	2,269	85,900SH	Defined
VANGUARD INDEX	FDS REIT EFT	922908	55	3	1,084	18,037SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	29,957	1,000,888SH	Defined

REPORT TOTAL

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\$721,916  
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