



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

FORM 13F SUMMARY PAGE  
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|   |           |
|---|-----------|
| Number of Other Included Managers:                  | 1         |
|   | -----     |
| Form 13F Information Table Entry Total:             | 61        |
|   | -----     |
| Form 13F Information Table Value Total (thousands): | \$305,558 |
|   | -----     |

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        | 1,581                                   | 70,250SH                                      | Defined                                 |
| AMERICAN RAILCAR INDS INC                    | COM                            | 02916P 10 3        | 821                                     | 68,000SH                                      | Defined                                 |
| ANWORTH MORTGAGE ASSET CP                    | COM                            | 037347 10 1        | 890                                     | 125,000SH                                     | Defined                                 |
| BANK OF AMERICA CORPORATION                  | COM                            | 060505 10 4        | 1,554                                   | 108,120SH                                     | Defined                                 |
| CALAMP CORP                                  | COM                            | 128126 10 9        | 298                                     | 139,750SH                                     | Defined                                 |
| CHEVRON CORP NEW                             | COM                            | 166764 10 0        | 1,561                                   | 23,000SH                                      | Defined                                 |
| COCA COLA CO                                 | COM                            | 191216 10 0        | 1,654                                   | 33,000SH                                      | Defined                                 |
| DELTA AIR LINES INC DEL                      | COM NEW                        | 247361 70 2        | 156                                     | 13,239SH                                      | Defined                                 |
| DISH NETWORK CORP                            | CL A                           | 25470M 10 9        | 684                                     | 37,675SH                                      | Defined                                 |
| ECHOSTAR CORP                                | CL A                           | 278768 10 6        | 473                                     | 24,786SH                                      | Defined                                 |
| FLAGSTAR BANCORP INC                         | COM NEW                        | 337930 50 7        | 52                                      | 16,500SH                                      | Defined                                 |
| FULL HOUSE RESORTSINC                        | COM                            | 359678 10 9        | 111                                     | 35,331SH                                      | Defined                                 |
| HEINZ H J CO                                 | COM                            | 423074 10 3        | 1,696                                   | 39,250SH                                      | Defined                                 |
| INSTEEL INDUSTRIES INC                       | COM                            | 45774W 10 8        | 286                                     | 24,609SH                                      | Defined                                 |
| INTEL CORP                                   | COM                            | 458140 10 0        | 1,838                                   | 94,500SH                                      | Defined                                 |
| INTERNATIONAL BUSINESS MACHS                 | COM                            | 459200 10 1        | 1,760                                   | 14,250SH                                      | Defined                                 |
| JOHNSON & JOHNSON                            | COM                            | 478160 10 4        | 1,536                                   | 26,000SH                                      | Defined                                 |
| KELLOGG CO                                   | COM                            | 487836 10 8        | 1,854                                   | 36,850SH                                      | Defined                                 |
| KIMBERLY CLARK CORP                          | COM                            | 494368 10 3        | 1,637                                   | 27,000SH                                      | Defined                                 |
| KRAFT FOODS INC                              | CL A                           | 50075N 10 4        | 2,023                                   | 72,250SH                                      | Defined                                 |
| MYR GROUP INC DEL                            | COM                            | 55405W 10 4        | 6,419                                   | 384,615SH                                     | Defined                                 |
| MCDONALDS CORP                               | COM                            | 580135 10 1        | 1,581                                   | 24,000SH                                      | Defined                                 |
| MICROSOFT CORP                               | COM                            | 594918 10 4        | 1,507                                   | 65,500SH                                      | Defined                                 |
| NATIONAL INTERSTATE CORP                     | COM                            | 63654U 10 0        | 202,164                                 | 10,200,000SH                                  | Defined                                 |
| O CHARLEYS INC                               | COM                            | 670823 10 3        | 156                                     | 29,500SH                                      | Defined                                 |
| OMEROS CORP                                  | COM                            | 682143 10 2        | 757                                     | 102,040SH                                     | Defined                                 |
| PATTERSON UTI ENERGY INC                     | COM                            | 703481 10 1        | 515                                     | 40,000SH                                      | Defined                                 |
| PEPSICO INC                                  | COM                            | 713448 10 8        | 1,618                                   | 26,550SH                                      | Defined                                 |
| 3M CO  | COM                            | 88579Y 10 1        | 1,501                                   | 19,000SH                                      | Defined                                 |
| TIME WARNER INC                              | COM NEW                        | 887317 30 3        | 252                                     | 8,716SH                                       | Defined                                 |
| TORTOISE ENERGY CAP CORP                     | COM                            | 89147U 10 0        | 591                                     | 25,800SH                                      | Defined                                 |
| VIRGIN MEDIA INC                             | COM                            | 92769L 10 1        | 12,314                                  | 737,807SH                                     | Defined                                 |
| HOLDINGS OF OTHER ENTITIES                   |                                |                    |   |   |   |
| EACH HAVING LESS THAN                        |                                |                    |   |   |   |
| \$100 MILLION IN 13F SECURITIES              |                                |                    |   |   |   |
| ACE LTD                                      | SHS                            | H0023R 10 5        | 3,243                                   | 63,000SH                                      | Sole                                    |

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|                              |                |        |    |   |        |             |         |
|------------------------------|----------------|--------|----|---|--------|-------------|---------|
| AMERICAN COMMERCIAL LINES    | COM PAR \$0.01 | 025195 | 40 | 5 | 1,919  | 85,250SH    | Defined |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P | 10 | 3 | 816    | 67,581SH    | Defined |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347 | 10 | 1 | 890    | 125,000SH   | Defined |
| BANK OF AMERICA CORPORATION  | COM            | 060505 | 10 | 4 | 4,648  | 323,480SH   | Defined |
| BERKLEY W R CORP             | COM            | 084423 | 10 | 2 | 3,096  | 117,000SH   | Sole    |
| CALAMP CORP                  | COM            | 128126 | 10 | 9 | 300    | 140,750SH   | Defined |
| CHUBB CORP                   | COM            | 171232 | 10 | 1 | 3,551  | 71,000SH    | Sole    |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361 | 70 | 2 | 178    | 15,097SH    | Defined |
| DEX ONE CORP                 | COM            | 25212W | 10 | 0 | 205    | 10,772SH    | Defined |
| DISH NETWORK CORP            | CL A           | 25470M | 10 | 9 | 1,026  | 56,512SH    | Defined |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F | 10 | 8 | 382    | 40,000SH    | Defined |
| ECHOSTAR CORP                | CL A           | 278768 | 10 | 6 | 709    | 37,179SH    | Defined |
| FLAGSTAR BANCORP INC         | COM NEW        | 337930 | 50 | 7 | 52     | 16,500SH    | Defined |
| FULL HOUSE RESORTS INC       | COM            | 359678 | 10 | 9 | 100    | 31,617SH    | Defined |
| INSTEEL INDUSTRIES INC       | COM            | 45774W | 10 | 8 | 258    | 22,216SH    | Defined |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287 | 46 | 5 | 2,000  | 43,000SH    | Defined |
| KEYCORP NEW                  | COM            | 493267 | 10 | 8 | 402    | 52,222SH    | Defined |
| MANAGED HIGH YIELD PLUS FD I | COM            | 561911 | 10 | 8 | 21     | 10,000SH    | Defined |
| O CHARLEYS INC               | COM            | 670823 | 10 | 3 | 236    | 44,654SH    | Defined |
| OMEROS CORP                  | COM            | 682143 | 10 | 2 | 1,136  | 153,061SH   | Defined |
| PATTERSON UTI ENERGY INC     | COM            | 703481 | 10 | 1 | 515    | 40,000SH    | Defined |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X | 10 | 4 | 854    | 24,400SH    | Defined |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X | 30 | 2 | 163    | 21,300SH    | Defined |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P | 78462F | 10 | 3 | 4,542  | 44,000SH    | Defined |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y | 30 | 8 | 894    | 35,060SH    | Defined |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y | 88 | 6 | 212    | 7,500SH     | Defined |
| TORTOISE ENERGY CAP CORP     | COM            | 89147U | 10 | 0 | 1,968  | 85,900SH    | Defined |
| VIRGIN MEDIA INC             | COM            | 92769L | 10 | 1 | 19,402 | 1,162,588SH | Defined |

REPORT TOTAL

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\$305,558  
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