



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

FORM 13F SUMMARY PAGE  
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Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	163
Form 13F Information Table Value Total (thousands):	\$1,009,673

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
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					
ABBOTT LABS	COM	002824 10 0	3,936	70,000SH	Defined
AIR PRODS & CHEMS INC	COM	009158 10 6	11,721	137,584SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,627	68,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	785	125,000SH	Defined
APPLE INC	COM	037833 10 0	4,050	10,000SH	Defined
ARCH COAL INC	COM	039380 10 0	8,561	590,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	3,381	608,120SH	Defined
CALAMP CORP	COM	128126 10 9	593	139,750SH	Defined
CAPITOL FED FINL INC	COM	14057J 10 1	415	36,000SH	Defined
CHEVRON CORP NEW	COM	166764 10 0	11,310	106,300SH	Defined
CITIGROUP INC	COM NEW	172967 42 4	11,182	425,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	9,567	403,500SH	Defined
COMPUTER SCIENCES CORP	COM	205363 10 4	4,029	170,000SH	Defined
CUMULUS MEDIA INC	CL A	231082 10 8	59	17,777SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	333	41,216SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	1,073	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	519	24,786SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522 30 3	5,369	312,700SH	Defined
EMERSON ELEC CO	COM	291011 10 4	6,290	135,000SH	Defined
FIRST FINL BANCORP OH	COM	320209 10 9	3,661	220,000SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930 50 7	8	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	93	35,331SH	Defined
GENERAL ELECTRIC CO	COM	369604 10 3	12,089	675,000SH	Defined
HCA HOLDINGS INC	COM	40412C 10 1	8,780	398,559SH	Defined
HEINZ H J CO	COM	423074 10 3	11,227	207,750SH	Defined
HEWLETT PACKARD CO	COM	428236 10 3	12,571	488,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	270	24,609SH	Defined
INTEL CORP	COM	458140 10 0	12,828	529,000SH	Defined
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	13,929	75,750SH	Defined
JPMORGAN CHASE & CO	COM	46625H 10 0	11,305	340,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	15,805	241,000SH	Defined
KELLOGG CO	COM	487836 10 8	11,067	218,850SH	Defined
KIMBERLY CLARK CORP	COM	494368 10 3	14,712	200,000SH	Defined
KOHL'S CORP	COM	500255 10 4	7,403	150,000SH	Defined
KRAFT FOODS INC	CL A	50075N 10 4	17,681	473,250SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	174	7,633SH	Defined
LINCOLN NATL CORP IND	COM	534187 10 9	971	50,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830 10 9	6,108	75,500SH	Defined
LOWES COS INC	COM	548661 10 7	3,173	125,000SH	Defined
MYR GROUP INC DEL	COM	55405W 10 4	7,362	384,615SH	Defined
MCGRAW HILL COS INC	COM	580645 10 9	5,396	120,000SH	Defined
MEDTRONIC INC	COM	585055 10 6	4,590	120,000SH	Defined
MERCK & CO INC NEW	COM	58933Y 10 5	9,463	251,000SH	Defined
METLIFE INC	COM	59156R 10 8	4,350	139,500SH	Defined

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MICROSOFT CORP	COM	594918	10 4	16,913	651,500SH	Defined
MOTRICITY INC	COM	620107	10 2	51	56,525SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	251,634	10,200,000SH	Defined
NEW YORK CMNTY BANCORP INC	COM	649445	10 3	4,330	350,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	162	29,500SH	Defined
OMEROS CORP	COM	682143	10 2	403	102,040SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	799	40,000SH	Defined
PEOPLES UNITED FINANCIAL INC	COM	712704	10 5	10,666	830,000SH	Defined
PEPSICO INC	COM	713448	10 8	14,269	215,050SH	Defined
PFIZER INC	COM	717081	10 3	9,046	418,000SH	Defined
PROCTER & GAMBLE CO	COM	742718	10 9	8,672	130,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10 2	1,754	35,000SH	Defined
RAYTHEON CO	COM NEW	755111	50 7	3,653	75,500SH	Defined
STAPLES INC	COM	855030	10 2	2,084	150,000SH	Defined
TARGET CORP	COM	87612E	10 6	14,342	280,000SH	Defined
3M CO	COM	88579Y	10 1	13,199	161,500SH	Defined
TIME WARNER INC	COM NEW	887317	30 3	6,820	188,716SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	692	25,800SH	Defined
UNITED CONTL HLDGS INC	COM	910047	10 9	1,887	100,024SH	Defined
VERISK ANALYTICS INC	CL A	92345Y	10 6	130,240	3,245,453SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	15,774	737,807SH	Defined
WAL MART STORES INC	COM	931142	10 3	11,354	190,000SH	Defined
WALGREEN CO	COM	931422	10 9	8,149	246,500SH	Defined
WASTE MGMT INC DEL	COM	94106L	10 9	15,043	459,900SH	Defined
WELLS FARGO & CO NEW	COM	949746	10 1	9,370	340,000SH	Defined

### HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

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AIR PRODS & CHEMS INC	COM	009158	10 6	4,685	55,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	708	29,581SH	Defined
ANNALY CAP MGMT INC	COM	035710	40 9	1,277	80,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	785	125,000SH	Defined
APPLE INC	COM	037833	10 0	4,050	10,000SH	Defined
CALAMP CORP	COM	128126	10 9	597	140,750SH	Defined
CITIGROUP INC	COM NEW	172967	42 4	5,525	210,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	8,773	370,000SH	Defined
CUMULUS MEDIA INC	CL A	231082	10 8	104	31,032SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	217	26,829SH	Defined
DEX ONE CORP	COM	25212W	10 0	18	10,772SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,609	56,512SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	779	37,179SH	Defined
ELLINGTON FINANCIAL LLC	COM	288522	30 3	12,039	701,153SH	Defined
ENTERPRISE PRODS PARTNERS L	COM	293792	10 7	5,439	117,276SH	Defined
FLAGSTAR BANCORP INC	COM NEW	337930	50 7	8	16,500SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	83	31,617SH	Defined
GENERAL ELECTRIC CO	COM	369604	10 3	8,507	475,000SH	Defined
HEWLETT PACKARD CO	COM	428236	10 3	3,143	122,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	244	22,216SH	Defined
JPMORGAN CHASE & CO	COM	46625H	10 0	2,993	90,000SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	189	8,315SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	3,301	170,000SH	Defined
MARATHON OIL CORP	COM	565849	10 6	7,903	270,000SH	Defined
METLIFE INC	COM	59156R	10 8	9,844	315,700SH	Defined
MOTRICITY INC	COM	620107	10 2	76	84,787SH	Defined
O CHARLEYS INC	COM	670823	10 3	111	20,256SH	Defined
OMEROS CORP	COM	682143	10 2	605	153,061SH	Defined
ORACLE CORP	COM	68389X	10 5	1,924	75,000SH	Defined

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PATTERSON UTI ENERGY INC	COM	703481	10	1	799	40,000SH	Defined
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503	10	5	12,854	175,000SH	Defined
PRUDENTIAL FINL INC	COM	744320	10	2	4,010	80,000SH	Defined
REDWOOD TR INC	COM	758075	40	2	2,545	250,000SH	Defined
TARGET CORP	COM	87612E	10	6	1,537	30,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	2,305	85,900SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	8,805	411,838SH	Defined
WAL MART STORES INC	COM	931142	10	3	598	10,000SH	Defined

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

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ACE LTD	SHS	H0023R	10	5	4,418	63,000SH	Sole
AT&T INC	COM	00206R	10	2	620	20,500SH	Defined
ABBOTT LABS	COM	002824	10	0	512	9,100SH	Defined
ACTUATE CORP	COM	00508B	10	2	96	16,313SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10	3	909	38,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10	4	2,633	473,480SH	Defined
BERKLEY W R CORP	COM	084423	10	2	4,024	117,000SH	Sole
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R	30	0	1,797	47,209SH	Defined
CAMPBELL SOUP CO	COM	134429	10	9	499	15,000SH	Defined
CARDINAL FINL CORP	COM	14149F	10	9	111	10,296SH	Defined
CHEVRON CORP NEW	COM	166764	10	0	372	3,500SH	Defined
CHUBB CORP	COM	171232	10	1	4,915	71,000SH	Sole
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M	50	6	498	24,355SH	Defined
CONOCOPHILLIPS	COM	20825C	10	4	510	7,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	105	13,003SH	Defined
DU PONT E I DE NEMOURS & CO	COM	263534	10	9	252	5,500SH	Defined
EATON CORP	COM	278058	10	2	501	11,500SH	Defined
EATON VANCE TAX MNGD GBL DV	COM	27829F	10	8	330	40,000SH	Defined
FIRST FINL BANCORP OH	COM	320209	10	9	80	4,784SH	Defined
GENERAL ELECTRIC CO	COM	369604	10	3	627	35,000SH	Defined
GENERAL MLS INC	COM	370334	10	4	606	15,000SH	Defined
ILLINOIS TOOL WKS INC	COM	452308	10	9	257	5,500SH	Defined
INDEXIQ ETF TR	IQ GLB RES ETF	45409B	88	3	828	29,545SH	Defined
ISHARES TR	MSCI EAFE INDEX	464287	46	5	1,888	38,127SH	Defined
ISHARES TR	S&P MIDCAP 400	464287	50	7	1,315	15,009SH	Defined
JOHNSON & JOHNSON	COM	478160	10	4	538	8,200SH	Defined
KEYCORP NEW	COM	493267	10	8	402	52,222SH	Defined
KIMBERLY CLARK CORP	COM	494368	10	3	600	8,150SH	Defined
LTX-CREDENCE CORP	COM NEW	502403	20	7	92	17,169SH	Defined
LEAPFROG ENTERPRISES INC	CL A	52186N	10	6	120	21,483SH	Defined
LEGGETT & PLATT INC	COM	524660	10	7	657	28,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10	4	12	526SH	Defined
LILLY ELI & CO	COM	532457	10	8	665	16,000SH	Defined
LOCKHEED MARTIN CORP	COM	539830	10	9	655	8,100SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10	8	21	10,000SH	Defined
MEADOWBROOK INS GROUP INC	COM	58319P	10	8	136	12,741SH	Defined
MERCK & CO INC NEW	COM	58933Y	10	5	754	20,000SH	Defined
MICROSOFT CORP	COM	594918	10	4	389	15,000SH	Defined
O CHARLEYS INC	COM	670823	10	3	134	24,398SH	Defined
PETROQUEST ENERGY INC	COM	716748	10	8	78	11,803SH	Defined
PFIZER INC	COM	717081	10	3	433	20,000SH	Defined
PHILIP MORRIS INTL INC	COM	718172	10	9	510	6,500SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10	4	1,083	26,391SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30	2	277	29,947SH	Defined
PROCTER & GAMBLE CO	COM	742718	10	9	626	9,391SH	Defined

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RAYTHEON CO	COM NEW	755111	50	7	585	12,100SH	Defined
REVENUESHARES ETF TR	SMALL CAP FD	761396	30	8	671	20,932SH	Defined
SPDR S&P 500 ETF TR	TR UNIT	78462F	10	3	1,349	10,749SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10	0	256	7,628SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30	8	327	10,052SH	Defined
SYSCO CORP	COM	871829	10	7	557	19,000SH	Defined
THOMSON REUTERS CORP	COM	884903	10	5	480	18,000SH	Defined
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908	84	4	497	9,094SH	Defined
VANGUARD INDEX FDS	REIT ETF	922908	55	3	1,169	20,161SH	Defined
VIACOM INC NEW	CL B	92553P	20	1	3,633	80,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	12,594	589,050SH	Defined
WISCONSIN ENERGY CORP	COM	976657	10	6	559	16,000SH	Defined

REPORT TOTAL

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\$1,009,673  
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