



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:             | 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                    |
|--------|-----------------|---------------------------------------|
| -----  | -----           | -----                                 |
| 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:<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 |                                |                    |   |   |   |
| 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                                 |

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

|                              |         |        |      |         |              |         |
|------------------------------|---------|--------|------|---------|--------------|---------|
| 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

|                             |         |        |      |        |           |         |
|-----------------------------|---------|--------|------|--------|-----------|---------|
| -----                       |         |        |      |        |           |         |
| 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 |

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

|                             |                |        |    |   |        |           |         |
|-----------------------------|----------------|--------|----|---|--------|-----------|---------|
| 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

|                              |                 |        |    |   |       |           |         |
|------------------------------|-----------------|--------|----|---|-------|-----------|---------|
| -----                        |                 |        |    |   |       |           |         |
| 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 |

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

|                              |                |        |    |   |        |           |         |
|------------------------------|----------------|--------|----|---|--------|-----------|---------|
| 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

-----  
\$1,009,673  
=====