



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:	152
Form 13F Information Table Value Total (thousands):	\$470,576

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					
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	99	6,521SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X 20 8	1,729	49,375SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P 10 5	1,366	49,375SH	Defined
AFC ENTERPRISES INC	COM	00104Q 10 7	36	4,957SH	Defined
AMR CORP	COM	001765 10 6	393	40,000SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	410	13,000SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	2,990	281,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	1,091	68,000SH	Defined
AMGEN INC	COM	031162 10 0	2,074	35,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347 10 1	740	125,000SH	Defined
BLACK BOX CORP DEL	COM	091826 10 7	3,845	111,350SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	2,224	181,250SH	Defined
CBS CORP NEW	CL B	124857 20 2	627	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	853	79,000SH	Defined
CALAMP CORP	COM	128126 10 9	184	139,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T 10 6	214	274,053SH	Defined
CINTAS CORP	COM	172908 10 5	3,948	137,500SH	Defined
CLEARWIRE CORP	CL A	185385 30 9	475	40,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	7,459	380,000SH	Defined
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q 10 4	3,346	240,000SH	Defined
COMPUCREDIT CORP	COM	20478N 10 0	87	22,136SH	Defined
CONSTELLATION ENERGY GROUP I	COM	210371 10 0	972	40,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	1,037	139,149SH	Defined
DISH NETWORK CORP	CL A	25470M 10 9	791	37,675SH	Defined
ECHOSTAR CORP	CL A	278768 10 6	597	24,786SH	Defined
EMBARQ CORP	COM	29078E 10 5	451	11,130SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	492	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	17	16,700SH	Defined
FULL HOUSE RESORTS INC	COM	359678 10 9	116	75,171SH	Defined
GLOBALSTAR INC	COM	378973 40 8	43	4,134SH	Defined
HOME DEPOT INC	COM	437076 10 2	4,181	161,500SH	Defined
INFINERA CORPORATION	COM	45667G 10 3	671	70,159SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	435	32,000SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S 10 6	167	70,987SH	Defined
KOHL'S CORP	COM	500255 10 4	9,101	197,500SH	Defined
LEGG MASON INC	COM	524901 10 5	993	26,100SH	Defined
LODGENET INTERACTIVE CORP	COM	540211 10 9	12	5,949SH	Defined
LOWES COS INC	COM	548661 10 7	2,227	94,000SH	Defined
MTR GAMING GROUP INC	COM	553769 10 0	250	75,250SH	Defined
MACYS INC	COM	55616P 10 4	3,523	195,949SH	Defined
MICROSOFT CORP	COM	594918 10 4	2,002	75,000SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	245,106	10,200,000SH	Defined
NEWS CORP	CL A	65248E 10 4	1,499	125,000SH	Defined
NEWS CORP	CL B	65248E 20 3	559	46,000SH	Defined

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

NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	45	297,250SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40 8	632	70,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	739	84,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	801	40,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	928	40,500SH	Defined
PFIZER INC	COM	717081	10 3	7,653	415,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	89	24,500SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	4,640	40,000SH	Defined
SARA LEE CORP	COM	803111	10 3	632	50,000SH	Defined
SELECT COMFORT CORP	COM	81616X	10 3	56	33,709SH	Defined
STAAR SURGICAL CO	COM PAR \$0.01	852312	30 5	205	45,606SH	Defined
TIME WARNER INC	COM	887317	10 5	343	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	443	25,800SH	Defined
TRINITY INDS INC	COM	896522	10 9	2,187	85,000SH	Defined
UAL CORP	COM NEW	902549	80 7	203	23,051SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	5,829	737,807SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	821	30,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,358	37,050SH	Defined

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

TYCO INTL LTD BERMUDA	SHS	G9143X	20 8	2,736	78,125SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P	10 5	2,161	78,125SH	Defined
AFC ENTERPRISES INC	COM	00104Q	10 7	54	7,436SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,611	51,124SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	3,203	301,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	474	29,581SH	Defined
AMGEN INC	COM	031162	10 0	2,074	35,000SH	Defined
ANWORTH MORTGAGE ASSET CP	COM	037347	10 1	740	125,000SH	Defined
BLACK BOX CORP DEL	COM	091826	10 7	2,325	67,345SH	Defined
CBS CORP NEW	CL B	124857	20 2	1,392	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	1,048	97,000SH	Defined
CALAMP CORP	COM	128126	10 9	186	140,750SH	Defined
CITADEL BROADCASTING CORP	COM	17285T	10 6	213	273,323SH	Defined
CINTAS CORP	COM	172908	10 5	3,948	137,500SH	Defined
CLEARWIRE CORP	CL A	185385	30 9	475	40,000SH	Defined
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q	10 4	3,372	241,900SH	Defined
COMPUCREDIT CORP	COM	20478N	10 0	34	8,672SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	745	99,945SH	Defined
DISH NETWORK CORP	CL A	25470M	10 9	1,187	56,512SH	Defined
ECHOSTAR CORP	CL A	278768	10 6	896	37,179SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	492	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	26	25,000SH	Defined
FULL HOUSE RESORTS INC	COM	359678	10 9	174	112,757SH	Defined
GLOBALSTAR INC	COM	378973	40 8	128	12,402SH	Defined
HOME DEPOT INC	COM	437076	10 2	4,440	171,500SH	Defined
INFINERA CORPORATION	COM	45667G	10 3	855	89,388SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	438	32,216SH	Defined
INTERSTATE HOTELS & RESRTS I	COM	46088S	10 6	250	106,481SH	Defined
LEGG MASON INC	COM	524901	10 5	479	12,597SH	Defined
LODGENET INTERACTIVE CORP	COM	540211	10 9	18	8,923SH	Defined
LOWES COS INC	COM	548661	10 7	2,483	104,804SH	Defined
MTR GAMING GROUP INC	COM	553769	10 0	375	112,875SH	Defined
MACYS INC	COM	55616P	10 4	2,158	120,000SH	Defined
MICROSOFT CORP	COM	594918	10 4	667	25,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	2,203	89,028SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,963	1,121,541SH	Defined

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

NEWS CORP	CL A	65248E	10 4	1,499	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	778	64,000SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	45	297,750SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	591	78,300SH	Defined
O CHARLEYS INC	COM	670823	10 3	1,358	155,256SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	801	40,000SH	Defined
PFIZER INC	COM	717081	10 3	5,255	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,049	122,800SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	68	18,650SH	Defined
SELECT COMFORT CORP	COM	81616X	10 3	83	50,563SH	Defined
STAAR SURGICAL CO	COM PAR \$0.01	852312	30 5	285	63,409SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	1,475	85,900SH	Defined
TRINITY INDS INC	COM	896522	10 9	2,187	85,000SH	Defined
UAL CORP	COM NEW	902549	80 7	464	52,798SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	3,812	482,588SH	Defined

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

ACE LTD	SHS	H0023R	10 5	3,339	63,000SH	Sole
GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	216	14,224SH	Defined
AMR CORP	COM	001765	10 6	638	65,000SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	425	40,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	610	38,000SH	Defined
BERKLEY W R CORP	COM	084423	10 2	2,755	117,000SH	Sole
BOSTON SCIENTIFIC CORP	COM	101137	10 7	307	25,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	209	10,000SH	Defined
CHUBB CORP	COM	171232	10 1	3,898	71,000SH	Sole
COMCAST CORP NEW	CL A	20030N	10 1	14,625	745,000SH	Defined
COMPUCREDIT CORP	COM	20478N	10 0	59	15,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	748	100,233SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	449	40,000SH	Defined
EMBARQ CORP	COM	29078E	10 5	30	750SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E	10 7	194	17,500SH	Defined
ISHARES TR	MSCI EAFE IDX	464287	46 5	2,421	43,000SH	Defined
ISHARES TR	DJ US TECH SEC	464287	72 1	972	20,500SH	Defined
LOWES COS INC	COM	548661	10 7	1,303	55,000SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	23	10,000SH	Defined
METROPCS COMMUNICATIONS INC	COM	591708	10 2	1,399	100,000SH	Defined
NORTHWEST AIRLS CORP	COM	667280	40 8	452	50,000SH	Defined
O CHARLEYS INC	COM	670823	10 3	610	69,698SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	229	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,014	55,000SH	Defined
PHILADELPHIA CONS HLDG CORP	COM	717528	10 3	5,506	94,000SH	Sole
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	990	24,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	235	21,300SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	292	79,881SH	Defined
RELIANT ENERGY INC	COM	75952B	10 5	85	11,547SH	Sole
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097	74 7	84	10,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	5,684	49,000SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y	20 9	1,207	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	968	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y	40 7	1,426	51,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y	60 5	1,193	60,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	249	7,500SH	Defined
UAL CORP	COM NEW	902549	80 7	355	40,318SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	5,372	680,000SH	Defined
WATTS WATER TECHNOLOGIES INC	CL A	942749	10 2	7,196	263,100SH	Defined

REPORT TOTAL

-----  
\$470,576  
=====