

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:	91
Form 13F Information Table Value Total (thousands):	\$ 1,094,097

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 Financial Resources, Inc.

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

Page 2

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	108	6,521SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	4,251	133,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	16,491	380,588SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	1,886	93,000SH	Defined
CITIGROUP INC	COM	172967 10 1	12,354	280,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	569	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,529	54,760SH	Defined
DPL INC	COM	233293 10 9	8,800	427,600SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	2,022	80,300SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	2,363	48,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	589,674	38,565,995SH	Defined
INTERNATIONAL STL GROUP INC	COM	460377 10 4	1,156	34,300SH	Defined
JPMORGAN & CHASE & CO	COM	46625H 10 0	3,178	80,000SH	Defined
KROGER CO	COM	501044 10 1	116	7,500SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	6,750	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	7,879	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	1,650	50,000SH	Defined
NTL INC DEL	COM	62940M 10 4	5,837	94,040SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	254,111	6,579,789SH	Defined
NISOURCE INC	COM	65473P 10 5	3,257	155,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,462	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	1,801	90,500SH	Defined
PFIZER INC	COM	717081 10 3	5,202	170,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	4,010	94,700SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	60	17,902SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,557	60,000SH	Defined
SARA LEE CORP	COM	803111 10 3	1,143	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	543	52,456SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	619	65,000SH	Defined
SUNTRUST BKS INC	COM	867914 10 3	2,816	40,000SH	Defined
TIME WARNER INC	COM	887317 10 5	422	26,149SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L 10 0	1,300	50,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	1,380	45,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	3,757	130,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	994	39,600SH	Defined
VIACOM INC	CL B	925524 30 8	1,510	45,000SH	Defined
WACHOVIA CORP 2ND NEW	COM	929903 10 2	1,291	27,500SH	Defined
WALTER INDS INC	COM	93317Q 10 5	1,900	118,600SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	4,558	116,634SH	Defined
ZENITH NATL INS CORP	COM	989390 10 9	1,045	24,700SH	Defined

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

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	235	14,224SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,130	20,302SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	2	48SH	Sole
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,733	40,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	237	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	237	10,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	7,352	362,500SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	896	44,177SH	Other
CITIGROUP INC	COM	172967	10 1	3,088	70,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	1,548	54,800SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	7,790	279,000SH	Defined
CONAGRA FOODS INC	COM	205887	10 2	563	21,900SH	Defined
DPL INC	COM	233293	10 9	1,852	90,000SH	Defined
DPL INC	COM	233293	10 9	206	10,000SH	Other
DOMINION RES INC VA NEW	COM	25746U	10 9	1,520	23,300SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	2,014	80,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	4,336	88,100SH	Defined
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	661	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	142	10,110SH	Other
INTERNATIONAL STL GROUP INC	COM	460377	10 4	2,224	66,000SH	Defined
KROGER CO	COM	501044	10 1	39	2,500SH	Defined
LAIDLAW INTL INC	COM	50730R	10 2	1,128	68,543SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	1,493	26,352SH	Sole
MERCK & CO INC	COM	589331	10 7	330	10,000SH	Defined
METLIFE INC	COM	59156R	10 8	1,898	49,115SH	Sole
NRG ENERGY INC	COM NEW	629377	50 8	1,169	43,411SH	Defined
NTL INC DEL	COM	62940M	10 4	16,391	264,065SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	23,503	608,563SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,993	51,603SH	Other
NISOURCE INC	COM	65473P	10 5	630	30,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	398	20,000SH	Defined
PFIZER INC	COM	717081	10 3	1,530	50,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	6,161	417,700SH	Defined
POPULAR INC	COM	733174	10 6	9,958	378,640SH	Defined
SBC COMMUNICATIONS INC	COM	78387G	10 3	519	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	832	33,275SH	Defined
SEABULK INTL INC	COM	81169P	10 1	203	19,600SH	Sole
SEABULK INTL INC	COM	81169P	10 1	2,206	213,201SH	Defined
SEABULK INTL INC	COM	81169P	10 1	1,014	98,000SH	Other
SUNTERRA CORP	COM NEW	86787D	20 8	1,430	150,000SH	Defined
SUNTRUST BKS INC	COM	867914	10 3	2,816	40,000SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,300	50,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	1,445	50,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	823	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10 9	1,463	58,300SH	Defined
VIACOM INC	CL B	925524	30 8	4,531	135,000SH	Defined
VIACOM INC	CL B	925524	30 8	336	10,000SH	Other
WACHOVIA CORP 2ND NEW	COM	929903	10 2	1,291	27,500SH	Defined
WALTER INDS INC	COM	93317Q	10 5	2,049	127,900SH	Defined
WASHINGTON MUT INC	COM	939322	10 3	2,684	68,679SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,417	33,500SH	Other

REPORT TOTAL

\$1,094,097
=====

