

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

FORM 13F SUMMARY PAGE

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	110
Form 13F Information Table Value Total (thousands):	\$ 1,388,633

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.
3.	Unassigned	Great American Life Insurance Company

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	111	6,521SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	1,110	15,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	2,942	123,200SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	3,060	83,000SH	Defined
AMERICAN INTL GROUP INC	COM	026874 10 7	9,645	166,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	1,682	75,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	3,284	102,000SH	Defined
CITIGROUP INC	COM	172967 10 1	13,869	300,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	618	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,640	54,760SH	Defined
DPL INC	COM	233293 10 9	813	29,600SH	Defined
DORAL FINL CORP	COM	25811P 10 0	191	11,550SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	733	25,300SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	6,405	155,563SH	Defined
GENTEK INC	COM NEW	37245X 20 3	249	25,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	763,992	38,565,995SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	383	30,700SH	Defined
INTEGRATED ELECTRICAL SVC	COM	45811E 10 3	546	280,000SH	Defined
JPMORGAN & CHASE & CO	COM	46625H 10 0	4,592	130,000SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	8,552	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	9,334	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	1,540	50,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	678	28,568SH	Defined
NTL INC DEL	COM	62940M 10 4	9,751	142,523SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	143,242	4,198,189SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	202,776	10,200,000SH	Defined
NEWS CORP	CL B	65248E 20 3	1,012	60,000SH	Defined
NISOURCE INC	COM	65473P 10 5	964	39,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,485	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	970	40,500SH	Defined
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599 10 5	369	15,600SH	Defined
PFIZER INC	COM	717081 10 3	8,964	325,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	1,796	39,700SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	66	17,902SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,425	60,000SH	Defined
SANDISK CORP	COM	80004C 10 1	1,187	50,000SH	Defined
SARA LEE CORP	COM	803111 10 3	991	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	273	12,856SH	Defined
SIRVA INC	COM	82967Y 10 4	1,463	171,900SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	1,054	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	437	26,149SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	2,336	80,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	3,504	120,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	1,180	39,600SH	Defined
VIACOM INC	CL B	925524 30 8	2,434	76,000SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	1,633	40,134SH	Defined

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

ZENITH NATL INS CORP	COM	989390 10 9	1,676	24,700SH	Defined
----------------------	-----	-------------	-------	----------	---------

HOLDINGS OF GREAT AMERICAN LIFE
INSURANCE COMPANY

ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	3,730	50,402SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	2,961	124,000SH	Defined
AMERICAN INTL GROUP INC	COM	026874 10 7	9,749	167,800SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	2,063	92,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	7,148	222,000SH	Defined
CITIGROUP INC	COM	172967 10 1	3,930	85,000SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	8,356	279,000SH	Defined
DORAL FINL CORP	COM	25811P 10 0	255	15,440SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	6,550	159,100SH	Defined
GENTEK INC	COM NEW	37245X 20 3	399	40,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	4,192	336,134SH	Defined
INTEGRATED ELECTRICAL SVC	COM	45811E 10 3	920	471,700SH	Defined
JPMORGAN & CHASE & CO	COM	46625H 10 0	706	20,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	1,351	56,925SH	Defined
NRG ENERGY INC	COM NEW	629377 50 8	978	26,014SH	Defined
NTL INC DEL	COM	62940M 10 4	21,351	312,065SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	2,805	82,203SH	Defined
NEWS CORP	CL B	65248E 20 3	1,349	80,000SH	Defined
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599 10 5	504	21,300SH	Defined
PFIZER INC	COM	717081 10 3	4,275	155,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014 10 7	6,157	417,700SH	Defined
SANDISK CORP	COM	80004C 10 1	1,187	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	1,229	57,854SH	Defined
SIRVA INC	COM	82967Y 10 4	2,094	246,100SH	Defined
SUNTERA CORP	COM NEW	86787D 20 8	2,432	150,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	5,694	195,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	3,504	120,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	1,737	58,300SH	Defined
VIACOM INC	CL B	925524 30 8	5,796	181,000SH	Defined

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

GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	243	14,224SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	1,554	21,000SH	Other
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	2,101	88,000SH	Other
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	250	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	250	10,000SH	Other
CV THERAPEUTICS INC	COM	126667 10 4	448	20,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	2,898	90,000SH	Other
CITIGROUP INC	COM	172967 10 1	2,080	45,000SH	Other
DPL INC	COM	233293 10 9	209	7,600SH	Defined
DORAL FINL CORP	COM	25811P 10 0	153	9,210SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	725	25,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	2,758	67,000SH	Other
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735 10 7	660	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P 10 4	177	10,110SH	Other
JPMORGAN & CHASE & CO	COM	46625H 10 0	1,766	50,000SH	Other
LAIDLAW INTL INC	COM	50730R 10 2	1,652	68,543SH	Defined
MERCK & CO INC	COM	589331 10 7	308	10,000SH	Defined

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

MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	2,137	90,000SH	Other
NTL INC DEL	COM	62940M 10 4	4,421	64,618SH	Other
NATIONAL CITY CORP	COM	635405 10 3	2,605	76,359SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	1,419	41,603SH	Other
NRG ENERGY INC	COM NEW	629377 50 8	654	17,397SH	Defined
NISOURCE INC	COM	65473P 10 5	148	6,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	239	10,000SH	Defined
PFIZER INC	COM	717081 10 3	275	10,000SH	Defined
PFIZER INC	COM	717081 10 3	2,206	80,000SH	Other
SBC COMMUNICATIONS INC	COM	78387G 10 3	475	20,000SH	Defined
SANTANDER BANCORP	COM	802809 10 3	834	33,275SH	Defined
SEABULK INTL INC	COM	81169P 10 1	417	19,600SH	Sole
SEABULK INTL INC	COM	81169P 10 1	836	39,316SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	3,796	130,000SH	Other
US BANCORP DEL	COM NEW	902973 30 4	1,999	68,462SH	Other
VIACOM INC	CL B	925524 30 8	3,336	104,200SH	Other
WASHINGTON MUT INC	COM	939322 10 3	2,245	55,179SH	Defined

REPORT TOTAL

\$1,388,633
=====