

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:	121
Form 13F Information Table Value Total (thousands):	\$ 1,358,550

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
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	105	6,521SH	Defined
AT&T INC	COM	00206R 10 2	1,483	60,555SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	484	13,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	5,062	263,500SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	1,628	66,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	4,139	169,000SH	Defined
CBS CORP NEW	CL B	124857 20 2	1,034	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	1,855	75,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	5,210	222,000SH	Defined
CITIGROUP INC	COM	172967 10 1	16,743	345,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	522	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	3,719	144,760SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	6,544	273,000SH	Defined
DORAL FINL CORP	COM	25811P 10 0	122	11,550SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	463	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	3,905	80,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	3,831	101,563SH	Defined
FIRST MARBLEHEAD CORP	COM	320771 10 8	1,314	40,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	2,376	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	642	52,000SH	Defined
GENTEK INC	COM NEW	37245X 20 3	447	25,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	765,149	38,565,995SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	558	33,700SH	Defined
JP MORGAN CHASE & CO	COM	46625H 10 0	5,160	130,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	1,202	20,000SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	4,157	479,444SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	5,058	577,358SH	Defined
MERCK & CO INC	COM	589331 10 7	1,591	50,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	3,254	123,568SH	Defined
NTL INC DEL	COM	62940M 10 4	11,065	162,523SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	89,813	2,675,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	194,514	10,200,000SH	Defined
NEWS CORP	CL A	65248E 10 4	1,944	125,000SH	Defined
NEWS CORP	CL B	65248E 20 3	2,741	165,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	906	40,500SH	Defined
PFIZER INC	COM	717081 10 3	9,678	415,000SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	101	17,902SH	Defined
SARA LEE CORP	COM	803111 10 3	945	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904 10 1	236	3,463SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	924	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	456	26,149SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	574	25,800SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	2,597	90,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	1,883	63,000SH	Defined
VIACOM INC	CL B	92553P 20 1	1,769	43,000SH	Defined

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

ZENITH NATL INS CORP COM 989390 10 9 1,709 37,050SH Defined

HOLDINGS OF GREAT AMERICAN LIFE INSURANCE COMPANY

ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,902	51,124SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	5,796	301,700SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,628	66,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,212	172,000SH	Defined
CBS CORP NEW	CL B	124857	20 2	2,297	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	2,275	92,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	8,027	342,000SH	Defined
CITIGROUP INC	COM	172967	10 1	5,338	110,000SH	Defined
COMCAST CORP NEW	CL A SPL	20030N	20 0	9,480	369,000SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10 6	6,544	273,000SH	Defined
DORAL FINL CORP	COM	25811P	10 0	164	15,440SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	3,905	80,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	3,776	100,100SH	Defined
FIRST MARBLEHEAD CORP	COM	320771	10 8	1,397	42,500SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	2,376	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	963	78,000SH	Defined
GENTEK INC	COM NEW	37245X	20 3	715	40,000SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10 8	5,603	338,134SH	Defined
JP MORGAN CHASE & CO	COM	46625H	10 0	794	20,000SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	1,202	20,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	3,474	131,925SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,226	26,014SH	Defined
NTL INC DEL	COM	62940M	10 4	22,607	332,065SH	Defined
NEWS CORP	CL A	65248E	10 4	1,944	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	3,073	185,000SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	978	78,300SH	Defined
PFIZER INC	COM	717081	10 3	6,646	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	2,523	172,800SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	721	10,585SH	Defined
SUNTERRA CORP	COM NEW	86787D	20 8	2,133	150,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,680	120,500SH	Defined
TYCO INTL LTD NEW	COM	902124	10 6	5,916	205,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	1,853	62,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	3,930	95,500SH	Defined

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	228	14,224SH	Defined
AT&T INC	COM	00206R	10 2	490	20,000SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	744	20,000SH	Other
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	768	40,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,035	158,000SH	Other
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,060	43,000SH	Other
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,747	153,000SH	Other
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	230	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	230	10,000SH	Other

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

CBS CORP NEW	CL B	124857	20 2	1,373	57,100SH	Other
CV THERAPEUTICS INC	COM	126667	10 4	495	20,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,051	130,000SH	Other
CITIGROUP INC	COM	172967	10 1	3,640	75,000SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,413	55,000SH	Other
DISNEY WALT CO	COM DISNEY	254687	10 6	4,434	185,000SH	Other
DORAL FINL CORP	COM	25811P	10 0	98	9,210SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	456	20,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	2,441	50,000SH	Other
FIFTH THIRD BANCORP	COM	316773	10 0	1,697	45,000SH	Other
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	625	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	192	10,110SH	Other
JP MORGAN CHASE & CO	COM	46625H	10 0	1,985	50,000SH	Other
JOHNSON & JOHNSON	COM	478160	10 4	1,202	20,000SH	Other
LAIDLAW INTL INC	COM	50730R	10 2	1,592	68,543SH	Defined
MERCK & CO INC	COM	589331	10 7	318	10,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,580	60,000SH	Other
NRG ENERGY INC	COM NEW	629377	50 8	820	17,397SH	Defined
NTL INC DEL	COM	62940M	10 4	5,080	74,618SH	Other
NATIONAL CITY CORP	COM	635405	10 3	2,563	76,359SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	433	12,903SH	Other
NEWS CORP	CL A	65248E	10 4	622	40,000SH	Other
NEWS CORP	CL B	65248E	20 3	332	20,000SH	Other
PEPCO HOLDINGS INC	COM	713291	10 2	224	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,283	55,000SH	Defined
PFIZER INC	COM	717081	10 3	3,381	145,000SH	Other
SANTANDER BANCORP	COM	802809	10 3	836	33,275SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	381	5,591SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	360	5,280SH	Sole
TYCO INTL LTD NEW	COM	902124	10 6	3,752	130,000SH	Other
US BANCORP DEL	COM NEW	902973	30 4	1,299	43,462SH	Other
VIACOM INC NEW	CL B	92553P	20 1	2,350	57,100SH	Other

REPORT TOTAL

\$1,358,550
=====