

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: 132

Form 13F Information Table Value Total (thousands): \$ 1,403,010

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	173	6,521SH	Defined
AT&T INC	COM	00206R 10 2	1,637	60,555SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	469	13,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	6,097	263,500SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	3,062	91,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	4,241	184,000SH	Defined
CBS CORP NEW	CL B	124857 20 2	1,031	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	1,038	47,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	5,927	222,000SH	Defined
CITIGROUP INC	COM	172967 10 1	16,294	345,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	527	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	3,781	144,760SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	7,614	273,000SH	Defined
DORAL FINL CORP	COM	25811P 10 0	133	11,550SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	493	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	3,033	59,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	2,069	52,563SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	2,492	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	187	16,700SH	Defined
GENTEK INC	COM NEW	37245X 20 3	110	5,300SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	760,907	38,565,995SH	Defined
JP MORGAN CHASE & CO	COM	46625H 10 0	1,457	35,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	3,553	60,000SH	Defined
M D C HLDGS INC	COM	552676 10 8	720	11,200SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	3,955	479,444SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	5,248	577,358SH	Defined
MERCK & CO INC	COM	589331 10 7	1,762	50,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	1,229	32,568SH	Defined
NTL INC NEW	COM	62941W 10 1	11,828	406,307SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	93,371	2,675,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	221,850	10,200,000SH	Defined
NEWS CORP	CL A	65248E 10 4	2,076	125,000SH	Defined
NEWS CORP	CL B	65248E 20 3	2,897	165,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	923	40,500SH	Defined
PFIZER INC	COM	717081 10 3	10,342	415,000SH	Defined
PULTE HOMES INC	COM	745867 10 1	1,153	30,000SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	122	17,902SH	Defined
SARA LEE CORP	COM	803111 10 3	894	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904 10 1	274	3,463SH	Defined
SPRINT NEXTEL CORP	COM FON	852061 10 0	5,752	222,600SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	928	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	439	26,149SH	Defined
TOLL BROTHERS INC	COM	889478 10 3	1,108	32,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U 10 0	586	25,800SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	5,309	197,500SH	Defined

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

UAL CORP	COM NEW	902549	80 7	937	23,469SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	1,342	44,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	1,668	43,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,783	37,050SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,846	51,124SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	6,981	301,700SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	3,062	91,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,310	187,000SH	Defined
CBS CORP NEW	CL B	124857	20 2	2,290	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	1,259	57,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	9,131	342,000SH	Defined
CITIGROUP INC	COM	172967	10 1	5,195	110,000SH	Defined
COMCAST CORP NEW	CL A SPL	20030N	20 0	9,638	369,000SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10 6	7,614	273,000SH	Defined
DORAL FINL CORP	COM	25811P	10 0	178	15,440SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	3,033	59,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	2,011	51,100SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	2,492	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	279	25,000SH	Defined
GENTEK INC	COM NEW	37245X	20 3	413	19,850SH	Defined
JP MORGAN CHASE & CO	COM	46625H	10 0	158	3,800SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	3,553	60,000SH	Defined
M D C HLDGS INC	COM	552676	10 8	727	11,300SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,281	33,925SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,176	26,014SH	Defined
NTL INC NEW	COM	62941W	10 1	24,166	830,162SH	Defined
NEWS CORP	CL A	65248E	10 4	2,076	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	3,249	185,000SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	1,038	78,300SH	Defined
PFIZER INC	COM	717081	10 3	7,102	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	2,604	172,800SH	Defined
PULTE HOMES INC	COM	745867	10 1	1,153	30,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	838	10,585SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10 0	6,155	238,200SH	Defined
SUNTERRA CORP	COM NEW	86787D	20 8	2,142	150,000SH	Defined
TOLL BROTHERS INC	COM	889478	10 3	1,108	32,000SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,739	120,500SH	Defined
TYCO INTL LTD NEW	COM	902124	10 6	8,400	312,500SH	Defined
UAL CORP	COM NEW	902549	80 7	1,078	27,004SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	1,312	43,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	3,705	95,500SH	Defined

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	377	14,224SH	Defined
AT&T INC	COM	00206R	10 2	541	20,000SH	Defined

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

ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	722	20,000SH	Other
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	926	40,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,656	158,000SH	Other
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,447	43,000SH	Other
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,757	163,000SH	Other
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	246	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	246	10,000SH	Other
CBS CORP NEW	CL B	124857	20 2	1,369	57,100SH	Other
CV THERAPEUTICS INC	COM	126667	10 4	287	13,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,471	130,000SH	Other
CITIGROUP INC	COM	172967	10 1	3,542	75,000SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	1,437	55,000SH	Other
DISNEY WALT CO	COM DISNEY	254687	10 6	5,160	185,000SH	Other
ENERGY EAST CORP	COM	29266M	10 9	486	20,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,902	37,000SH	Other
FIFTH THIRD BANCORP	COM	316773	10 0	905	23,000SH	Other
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	644	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	216	10,110SH	Other
JP MORGAN CHASE & CO	COM	46625H	10 0	541	13,000SH	Other
JOHNSON & JOHNSON	COM	478160	10 4	1,184	20,000SH	Other
LAIDLAW INTL INC	COM	50730R	10 2	1,864	68,543SH	Defined
M D C HLDGS INC	COM	552676	10 8	482	7,500SH	Other
MERCK & CO INC	COM	589331	10 7	352	10,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	264	7,000SH	Other
NRG ENERGY INC	COM NEW	629377	50 8	787	17,397SH	Defined
NTL INC NEW	COM	62941W	10 1	5,430	186,545SH	Other
NATIONAL CITY CORP	COM	635405	10 3	2,665	76,359SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	450	12,903SH	Other
NEWS CORP	CL A	65248E	10 4	664	40,000SH	Other
NEWS CORP	CL B	65248E	20 3	351	20,000SH	Other
PEPCO HOLDINGS INC	COM	713291	10 2	228	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,371	55,000SH	Defined
PFIZER INC	COM	717081	10 3	3,613	145,000SH	Other
PULTE HOMES INC	COM	745867	10 1	768	20,000SH	Other
SEACOR HOLDINGS INC	COM	811904	10 1	443	5,591SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	418	5,280SH	Sole
SPRINT NEXTEL CORP	COM	852061	10 0	388	15,000SH	Defined
SPRINT NEXTEL CORP	COM	852061	10 0	1,308	50,600SH	Other
TOLL BROTHERS INC	COM	889478	10 3	554	16,000SH	Other
TYCO INTL LTD NEW	COM	902124	10 6	3,494	130,000SH	Other
UAL CORP	COM NEW	902549	80 7	340	8,501SH	Defined
UAL CORP	COM NEW	902549	80 7	226	5,668SH	Other
US BANCORP DEL	COM NEW	902973	30 4	960	31,462SH	Other
VIACOM INC NEW	CL B	92553P	20 1	2,215	57,100SH	Other

REPORT TOTAL

\$1,403,010
=====