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FORM 13F SUMMARY PAGE  
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Number of Other Included Managers: 2  
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Form 13F Information Table Entry Total: 91  
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Form 13F Information Table Value Total (thousands): \$ 1,094,097  
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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. |

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Page 2

## FORM 13F INFORMATION TABLE

| Column 1:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6:<br>Investment<br>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                                 |

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

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\$1,094,097  
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