

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: 148

Form 13F Information Table Value Total (thousands): \$ 1,509,616

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

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	116	6,521SH	Defined
AT&T INC	COM	00206R 10 2	1,689	60,555SH	Defined
ALASKA AIR GROUP INC	COM	011659 10 9	1,478	37,500SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	471	13,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	6,382	325,300SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	2,518	61,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	4,736	281,250SH	Defined
CBS CORP NEW	CL B	124857 20 2	1,163	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	1,104	79,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	4,226	197,000SH	Defined
CITIGROUP INC	COM	172967 10 1	16,646	345,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	660	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	2,385	72,760SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	8,190	273,000SH	Defined
DORAL FINL CORP	COM	25811P 10 0	74	11,550SH	Defined
EMBARQ CORP	COM	29078E 10 5	456	11,130SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	486	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	2,838	59,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	1,942	52,563SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	2,633	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	126	16,700SH	Defined
GENTEK INC	COM NEW	37245X 20 3	142	5,300SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	807,186	38,565,995SH	Defined
JP MORGAN CHASE & CO	COM	46625H 10 0	1,470	35,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	3,595	60,000SH	Defined
M D C HLDGS INC	COM	552676 10 8	1,963	37,800SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	1,639	136,607SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	5,968	494,408SH	Defined
MERCK & CO INC	COM	589331 10 7	1,822	50,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	3,129	102,568SH	Defined
NTL INC DEL	COM	62941W 10 1	10,590	425,307SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	78,727	2,175,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	276,624	10,200,000SH	Defined
NEWS CORP	CL A	65248E 10 4	2,398	125,000SH	Defined
NEWS CORP	CL B	65248E 20 3	3,330	165,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	955	40,500SH	Defined
PFIZER INC	COM	717081 10 3	9,740	415,000SH	Defined
PULTE HOMES INC	COM	745867 10 1	2,044	71,000SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	145	17,902SH	Defined
SARA LEE CORP	COM	803111 10 3	801	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904 10 1	284	3,463SH	Defined
SPRINT NEXTEL CORP	COM FON	852061 10 0	7,448	372,600SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	666	65,000SH	Defined
TERRA NITROGEN CO L P	COM UNIT	881005 20 1	178	8,200SH	Defined
TIME WARNER INC	COM	887317 10 5	452	26,149SH	Defined
TOLL BROTHERS INC	COM	889478 10 3	1,879	73,500SH	Defined

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

TORTOISE ENERGY CAP CORP	COM	89147U	10 0	556	25,800SH	Defined
TYCO INTL LTD NEW	COM	902124	10 6	5,431	197,500SH	Defined
UAL CORP	COM NEW	902549	80 7	971	31,313SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	679	22,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	2,437	68,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,470	37,050SH	Defined

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

ALASKA AIR GROUP INC	COM	011659	10 9	2,610	66,200SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,852	51,124SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	7,395	376,900SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	2,518	61,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	5,208	309,250SH	Defined
CBS CORP NEW	CL B	124857	20 2	2,583	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	1,355	97,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	6,585	307,000SH	Defined
CATERPILLAR INC DEL	COM	149123	10 1	1,862	25,000SH	Defined
CITIGROUP INC	COM	172967	10 1	5,308	110,000SH	Defined
COMCAST CORP NEW	CL A SPL	20030N	20 0	3,375	102,971SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10 6	8,190	273,000SH	Defined
DORAL FINL CORP	COM	25811P	10 0	99	15,440SH	Defined
EMBARQ CORP	COM	29078E	10 5	488	11,910SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	2,838	59,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	1,888	51,100SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10 1	2,633	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	189	25,000SH	Defined
GENTEK INC	COM NEW	37245X	20 3	533	19,850SH	Defined
JP MORGAN CHASE & CO	COM	46625H	10 0	160	3,800SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	3,595	60,000SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	1,411	25,000SH	Defined
M D C HLDGS INC	COM	552676	10 8	2,254	43,400SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	3,174	104,025SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,285	26,675SH	Defined
NTL INC DEL	COM	62941W	10 1	21,128	848,534SH	Defined
NEWS CORP	CL A	65248E	10 4	2,398	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	3,733	185,000SH	Defined
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN	10 0	1,041	78,300SH	Defined
PFIZER INC	COM	717081	10 3	6,689	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	1,844	122,800SH	Defined
PULTE HOMES INC	COM	745867	10 1	2,764	96,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	869	10,585SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10 0	9,439	472,200SH	Defined
SUNTERRA CORP	COM NEW	86787D	20 8	1,536	150,000SH	Defined
TERRA NITROGEN CO L P	COM UNIT	881005	20 1	180	8,300SH	Defined
TOLL BROTHERS INC	COM	889478	10 3	1,879	73,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	2,597	120,500SH	Defined
TYCO INTL LTD NEW	COM	902124	10 6	8,594	312,500SH	Defined
UAL CORP	COM NEW	902549	80 7	969	31,232SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	648	21,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	4,319	120,500SH	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	252	14,224SH	Defined
AT&T INC	COM	00206R	10 2	558	20,000SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	930	23,600SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	1,131	28,700SH	Other
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	725	20,000SH	Other
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	784	40,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X	10 2	3,747	191,000SH	Other
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,156	28,000SH	Other
BOSTON SCIENTIFIC CORP	COM	101137	10 7	421	25,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	3,553	211,000SH	Other
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	259	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	259	10,000SH	Other
CBS CORP NEW	CL B	124857	20 2	1,545	57,100SH	Other
CV THERAPEUTICS INC	COM	126667	10 4	293	21,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	2,574	120,000SH	Other
CATERPILLAR INC DEL	COM	149123	10 1	1,862	25,000SH	Defined
CITIGROUP INC	COM	172967	10 1	3,619	75,000SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	803	24,500SH	Other
DISNEY WALT CO	COM DISNEY	254687	10 6	5,550	185,000SH	Other
EMBARQ CORP	COM	29078E	10 5	31	750SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	479	20,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,780	37,000SH	Other
FIFTH THIRD BANCORP	COM	316773	10 0	850	23,000SH	Other
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	634	67,200SH	Other
HOST HOTELS & RESORTS INC	COM	44107P	10 4	221	10,110SH	Other
JP MORGAN CHASE & CO	COM	46625H	10 0	546	13,000SH	Other
JOHNSON & JOHNSON	COM	478160	10 4	1,198	20,000SH	Other
LAIDLAW INTL INC	COM	50730R	10 2	1,727	68,543SH	Defined
LINCOLN NATL CORP IND	COM	534187	10 9	1,411	25,000SH	Defined
M D C HLDGS INC	COM	552676	10 8	286	5,500SH	Defined
M D C HLDGS INC	COM	552676	10 8	1,371	26,400SH	Other
MERCK & CO INC	COM	589331	10 7	364	10,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	1,129	37,000SH	Other
NRG ENERGY INC	COM NEW	629377	50 8	859	17,839SH	Defined
NTL INC DEL	COM	62941W	10 1	6,139	246,545SH	Other
NATIONAL CITY CORP	COM	635405	10 3	2,763	76,359SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	467	12,903SH	Other
NEWS CORP	CL A	65248E	10 4	767	40,000SH	Other
NEWS CORP	CL B	65248E	20 3	404	20,000SH	Other
PEPCO HOLDINGS INC	COM	713291	10 2	236	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,291	55,000SH	Defined
PFIZER INC	COM	717081	10 3	3,403	145,000SH	Other
PULTE HOMES INC	COM	745867	10 1	720	25,000SH	Defined
PULTE HOMES INC	COM	745867	10 1	1,670	58,000SH	Other
RELIANT ENERGY INC	COM	75952B	10 5	138	11,547SH	Sole
SEACOR HOLDINGS INC	COM	811904	10 1	459	5,591SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	433	5,280SH	Sole
SPRINT NEXTEL CORP	COM FON	852061	10 0	1,959	98,000SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10 0	2,671	133,600SH	Other
TOLL BROTHERS INC	COM	889478	10 3	844	33,000SH	Other
TYCO INTL LTD NEW	COM	902124	10 6	3,575	130,000SH	Other
UAL CORP	COM NEW	902549	80 7	298	9,603SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	477	15,462SH	Other
VIACOM INC NEW	CL B	92553P	20 1	2,942	82,100SH	Other

REPORT TOTAL

\$1,509,616
=====