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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 2  
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Form 13F Information Table Entry Total: 214  
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Form 13F Information Table Value Total (thousands): \$1,007,333  
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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
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1.	28-498	Great American Insurance Company
2.	Unassigned	Great American Life Insurance Company

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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					
COVIDIEN LTD	COM	G2552X 10 8	2,049	49,375SH	Defined
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	137	6,521SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X 20 8	2,189	49,375SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P 10 5	1,749	49,375SH	Defined
ALASKA AIR GROUP INC	COM	011659 10 9	2,131	92,300SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	436	13,000SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	5,719	241,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P 10 3	3,578	162,500SH	Defined
AMGEN INC	COM	031162 10 0	1,980	35,000SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	1,191	36,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	12,065	240,000SH	Defined
BLACK BOX CORP DEL	COM	091826 10 7	4,761	111,350SH	Defined
BORDERS GROUP INC	COM	099709 10 7	147	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137 10 7	3,923	281,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T 10 4	13,271	163,500SH	Defined
CBS CORP NEW	CL B	124857 20 2	1,355	43,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	709	79,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	2,862	81,900SH	Defined
CALAMP CORP	COM	128126 10 9	279	81,000SH	Defined
CITADEL BROADCASTING CORP	COM	17285T 10 6	1,140	274,053SH	Defined
CINTAS CORP	COM	172908 10 5	3,988	107,500SH	Defined
CITIGROUP INC	COM	172967 10 1	17,501	375,000SH	Defined
CLEAR CHANNEL COMMUNICATIONS	COM	184502 10 2	2,434	65,000SH	Defined
CLEARWIRE CORP	CL A	185385 30 9	978	40,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493 30 9	5,189	240,000SH	Defined
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q 10 4	3,854	240,000SH	Defined
COMPUCREDIT CORP	COM	20478N 10 0	2,977	137,136SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361 70 2	4,494	250,388SH	Defined
DISNEY WALT CO	COM DISNEY	254687 10 6	6,293	183,000SH	Defined
EMBARQ CORP	COM	29078E 10 5	619	11,130SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	549	20,300SH	Defined
FEDERAL NATL MTG ASSN	COM	313586 10 9	2,372	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	1,781	52,563SH	Defined
FIRST HORIZON NATL CORP	COM	320517 10 5	3,466	130,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930 10 1	1,605	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	143	16,700SH	Defined
GLOBALSTAR INC	COM	378973 40 8	43	4,134SH	Defined
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	1,388	15,000SH	Defined
HOME DEPOT INC	COM	437076 10 2	5,239	161,500SH	Defined
INFINERA CORPORATION	COM	45667G 10 3	5,426	269,259SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	491	32,000SH	Defined
JP MORGAN CHASE & CO	COM	46625H 10 0	1,604	35,000SH	Defined
JOHNSON & JOHNSON	COM	478160 10 4	11,990	182,500SH	Defined
KBR INC	COM	48242W 10 6	5,645	145,600SH	Defined
KOHL'S CORP	COM	500255 10 4	6,593	115,000SH	Defined

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LANDRYS RESTAURANTS INC	COM	51508L	10 3	4,710	178,000SH	Defined
LOWES COS INC	COM	548661	10 7	2,634	94,000SH	Defined
M D C HLDGS INC	COM	552676	10 8	1,138	27,800SH	Defined
MACYS INC	COM	55616P	10 4	2,586	80,000SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	54,581	2,175,392SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U	10 0	314,058	10,200,000SH	Defined
NEWS CORP	CL A	65248E	10 4	2,749	125,000SH	Defined
NEWS CORP	CL B	65248E	20 3	1,076	46,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10 5	601	53,500SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10 3	835	297,250SH	Defined
O CHARLEYS INC	COM	670823	10 3	813	53,600SH	Defined
PANERA BREAD CO	CL A	69840W	10 8	6,426	157,500SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10 1	903	40,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	1,097	40,500SH	Defined
PFIZER INC	COM	717081	10 3	10,138	415,000SH	Defined
PORTLAND GEN ELEC CO	COM NEW	736508	84 7	126	4,538SH	Defined
PULTE HOMES INC	COM	745867	10 1	238	17,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	1,355	51,400SH	Defined
ROWAN COS INC	COM	779382	10 0	3,475	95,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	7,629	50,000SH	Defined
SARA LEE CORP	COM	803111	10 3	835	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	329	3,463SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10 5	1,585	92,800SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10 0	11,307	595,100SH	Defined
THORNBURG MTG INC	PFD CONV SER F	885218	70 1	3,348	120,000SH	Defined
TIME WARNER INC	COM	887317	10 5	480	26,149SH	Defined
TOLL BROTHERS INC	COM	889478	10 3	770	38,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10 0	679	25,800SH	Defined
TRINITY INDS INC	COM	896522	10 9	4,505	120,000SH	Defined
UAL CORP	COM NEW	902549	80 7	2,003	43,051SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	390	12,000SH	Defined
U S AIRWAYS GROUP INC	COM	90341W	10 8	5,093	194,000SH	Defined
VIACOM INC NEW	CL B	92553P	20 1	2,650	68,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	17,907	737,807SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	13,641	272,000SH	Defined
YAHOO INC	COM	984332	10 6	6,764	252,000SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,663	37,050SH	Defined

HOLDINGS OF GREAT AMERICAN  
LIFE INSURANCE COMPANY

COVIDIEN LTD	COM	G2552X	10 8	3,242	78,125SH	Defined
TYCO INTL LTD BERMUDA	SHS	G9143X	20 8	3,464	78,125SH	Defined
TYCO ELECTRONICS LTD	COM NEW	G9144P	10 5	2,768	78,125SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	3,036	131,500SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,714	51,124SH	Defined
AMERICAN COMMERCIAL LINES	COM NEW	025195	20 7	5,719	241,000SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	2,488	113,000SH	Defined
AMGEN INC	COM	031162	10 0	1,980	35,000SH	Defined
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	1,191	36,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	5,027	100,000SH	Defined
BLACK BOX CORP DEL	COM	091826	10 7	4,761	111,350SH	Defined
BORDERS GROUP INC	COM	099709	10 7	147	11,000SH	Defined
BOSTON SCIENTIFIC CORP	COM	101137	10 7	4,314	309,250SH	Defined
BURLINGTON NORTHN SANTA FE C	COM	12189T	10 4	13,426	165,400SH	Defined
CBS CORP NEW	CL B	124857	20 2	3,008	95,500SH	Defined
CV THERAPEUTICS INC	COM	126667	10 4	871	97,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	4,392	125,700SH	Defined

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CALAMP CORP	COM	128126	10	9	283	82,000SH	Defined
CITADEL BROADCASTING CORP	COM	17285T	10	6	1,137	273,323SH	Defined
CINTAS CORP	COM	172908	10	5	3,988	107,500SH	Defined
CITIGROUP INC	COM	172967	10	1	5,600	120,000SH	Defined
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10	2	2,434	65,000SH	Defined
CLEARWIRE CORP	CL A	185385	30	9	978	40,000SH	Defined
COLONIAL BANCORP INC	COM	195493	30	9	2,594	120,000SH	Defined
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q	10	4	3,885	241,900SH	Defined
COMPUCREDIT CORP	COM	20478N	10	0	2,685	123,672SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70	2	4,487	249,945SH	Defined
DISNEY WALT CO	COM DISNEY	254687	10	6	6,293	183,000SH	Defined
EMBARQ CORP	COM	29078E	10	5	662	11,910SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30	1	1,947	33,000SH	Defined
FEDERAL NATL MTG ASSN	COM	313586	10	9	2,372	39,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10	0	1,731	51,100SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10	5	1,200	45,000SH	Defined
FLAGSTAR BANCORP INC	COM	337930	10	1	1,605	165,000SH	Defined
FLEETWOOD ENTERPRISES INC	COM	339099	10	3	214	25,000SH	Defined
GLOBALSTAR INC	COM	378973	40	8	128	12,402SH	Defined
HARTFORD FINL SVCS GROUP INC	COM	416515	10	4	1,388	15,000SH	Defined
HOME DEPOT INC	COM	437076	10	2	5,563	171,500SH	Defined
INFINERA CORPORATION	COM	45667G	10	3	8,138	403,888SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W	10	8	495	32,216SH	Defined
JP MORGAN CHASE & CO	COM	46625H	10	0	174	3,800SH	Defined
JOHNSON & JOHNSON	COM	478160	10	4	13,140	200,000SH	Defined
KBR INC	COM	48242W	10	6	5,669	146,220SH	Defined
KOHL'S CORP	COM	500255	10	4	6,593	115,000SH	Defined
LANDRYS RESTAURANTS INC	COM	51508L	10	3	4,718	178,300SH	Defined
LOWE'S COS INC	COM	548661	10	7	4,618	164,804SH	Defined
M D C HLDGS INC	COM	552676	10	8	1,367	33,400SH	Defined
MACYS INC	COM	55616P	10	4	3,878	120,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50	8	2,256	53,350SH	Defined
NEWS CORP	CL A	65248E	10	4	2,749	125,000SH	Defined
NEWS CORP	CL B	65248E	20	3	1,497	64,000SH	Defined
NEWSTAR FINANCIAL INC	COM	65251F	10	5	922	82,000SH	Defined
NOVA BIOSOURCE FUELS INC	COM	65488W	10	3	837	297,750SH	Defined
NUVEEN FLTING RTE INCM OPP FD	COM SHS	6706EN	10	0	990	78,300SH	Defined
O CHARLEYS INC	COM	670823	10	3	1,608	106,100SH	Defined
PANERA BREAD CO	CL A	69840W	10	8	6,430	157,600SH	Defined
PATTERSON UTI ENERGY INC	COM	703481	10	1	903	40,000SH	Defined
PFIZER INC	COM	717081	10	3	6,963	285,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10	7	1,789	122,800SH	Defined
PULTE HOMES INC	COM	745867	10	1	510	37,500SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10	5	1,362	51,650SH	Defined
ROWAN COS INC	COM	779382	10	0	3,475	95,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10	3	7,629	50,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10	1	1,007	10,585SH	Defined
SIRTRIS PHARMACEUTICALS INC	COM	82968A	10	5	1,595	93,400SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10	0	13,199	694,700SH	Defined
THORNBURG MTG INC	PFD CONV SER F	885218	70	1	5,580	200,000SH	Defined
TOLL BROTHERS INC	COM	889478	10	3	770	38,500SH	Defined
TORTOISE ENERGY CAP CORP	COM	89147U	10	0	3,173	120,500SH	Defined
TRINITY INDS INC	COM	896522	10	9	4,505	120,000SH	Defined
UAL CORP	COM NEW	902549	80	7	3,387	72,798SH	Defined
US BANCORP DEL	COM NEW	902973	30	4	358	11,000SH	Defined
U S AIRWAYS GROUP INC	COM	90341W	10	8	5,355	204,000SH	Defined
VIACOM INC NEW	CL B	92553P	20	1	4,696	120,500SH	Defined
VIRGIN MEDIA INC	COM	92769L	10	1	11,712	482,588SH	Defined
WACHOVIA CORP NEW	COM	929903	10	2	6,921	138,000SH	Defined
YAHOO INC	COM	984332	10	6	10,536	392,500SH	Defined

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

ACE LTD	ORD	G0070K	10 3	3,816	63,000SH	Sole
GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	300	14,224SH	Defined
ALASKA AIR GROUP INC	COM	011659	10 9	776	33,600SH	Defined
AMERICAN RAILCAR INDS INC	COM	02916P	10 3	1,101	50,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	3,519	70,000SH	Defined
BERKLEY W R CORP	COM	084423	10 2	3,467	117,000SH	Sole
BOSTON SCIENTIFIC CORP	COM	101137	10 7	349	25,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	288	10,000SH	Defined
CHUBB CORP	COM	171232	10 1	3,808	71,000SH	Sole
CITIGROUP INC	COM	172967	10 1	933	20,000SH	Defined
COLONIAL BANCGROUP INC	COM	195493	30 9	1,297	60,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	4,836	200,000SH	Defined
COMPUCREDIT CORP	COM	20478N	10 0	326	15,000SH	Defined
DELTA AIR LINES INC DEL	COM NEW	247361	70 2	1,183	65,926SH	Defined
EATON VANCE TAX MNG GBL DV E	COM	27829F	10 8	257	15,000SH	Defined
EMBARQ CORP	COM	29078E	10 5	42	750SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	541	20,000SH	Defined
FEDERAL HOME LN MTG CORP	COM	313400	30 1	1,947	33,000SH	Defined
ING GLOBAL EQTY DIV & PREM O	COM	45684E	10 7	194	10,000SH	Defined
ISHARES TR	MSCI EAFE IDX	464287	46 5	1,239	15,000SH	Defined
ISHARES TR	DJ US TELECOMM	464287	71 3	323	9,550SH	Defined
ISHARES TR	DJ US TECH SEC	464287	72 1	785	12,500SH	Defined
FIRST HORIZON NATL CORP	COM	320517	10 5	933	35,000SH	Defined
JOHNSON & JOHNSON	COM	478160	10 4	1,150	17,500SH	Defined
LOWES COS INC	COM	548661	10 7	1,541	55,000SH	Defined
M D C HLDGS INC	COM	552676	10 8	225	5,500SH	Defined
MANAGED HIGH YIELD PLUS FD I	COM	561911	10 8	43	10,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,509	35,678SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,915	76,359SH	Defined
O CHARLEYS INC	COM	670823	10 3	781	51,500SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	271	10,000SH	Defined
PFIZER INC	COM	717081	10 3	1,344	55,000SH	Defined
PHILADELPHIA CONS HLDG CORP	COM	717528	10 3	3,886	94,000SH	Sole
PORTLAND GEN ELEC CO	COM NEW	736508	84 7	111	3,990SH	Defined
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X	10 4	746	14,400SH	Defined
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X	30 2	315	21,300SH	Defined
PULTE HOMES INC	COM	745867	10 1	272	20,000SH	Defined
REDDY ICE HLDGS INC	COM	75734R	10 5	2,131	80,781SH	Defined
RELIANT ENERGY INC	COM	75952B	10 5	296	11,547SH	Sole
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097	74 7	218	10,000SH	Defined
SPDR TR	UNIT SER 1	78462F	10 3	3,052	20,000SH	Defined
SEACOR HOLDINGS INC	COM	811904	10 1	502	5,280SH	Sole
SEACOR HOLDINGS INC	COM	811904	10 1	532	5,591SH	Defined
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y	10 0	238	5,660SH	Defined
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y	20 9	1,419	40,150SH	Defined
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y	30 8	981	35,060SH	Defined
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y	40 7	925	25,120SH	Defined
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y	60 5	927	27,000SH	Defined
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y	88 6	299	7,500SH	Defined
SPRINT NEXTEL CORP	COM FON	852061	10 0	1,862	98,000SH	Defined
UAL CORP	COM NEW	902549	80 7	1,876	40,318SH	Defined
U S AIRWAYS GROUP INC	COM	90341W	10 8	263	10,000SH	Defined
VIRGIN MEDIA INC	COM	92769L	10 1	16,504	680,000SH	Defined
WACHOVIA CORP NEW	COM	929903	10 2	1,505	30,000SH	Defined
YAHOO INC	COM	984332	10 6	3,758	140,000SH	Defined

REPORT TOTAL

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\$1,007,333  
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