

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

AMERICAN FINANCIAL GROUP INC

Form 13F-HR

August 15, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended June 30, 2005

AMERICAN FINANCIAL GROUP, INC.  
One East Fourth Street, Cincinnati, Ohio 45202

-----  
(Name and Address of Institutional Investment Manager Filing this Report)

Form 13F File Number: 28-4389

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Robert H. Ruffing  
Vice President and Controller  
(513) 579-2144

-----  
(Name, Title and Phone Number of Person Signing  
this Report on Behalf of Reporting Manager)

Signature:

s/Robert H. Ruffing    Cincinnati, Ohio                          August 12, 2005

-----  
Robert H. Ruffing  
Vice President and Controller

Report Type:

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

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: 110  
-----  
Form 13F Information Table Value Total (thousands): \$ 1,388,633  
-----

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	111	6,521SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R 10 8	1,110	15,000SH	Defined
ALPHA NATURAL RESOURCES INC	COM	02076X 10 2	2,942	123,200SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	3,060	83,000SH	Defined
AMERICAN INTL GROUP INC	COM	026874 10 7	9,645	166,000SH	Defined
CV THERAPEUTICS INC	COM	126667 10 4	1,682	75,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	3,284	102,000SH	Defined
CITIGROUP INC	COM	172967 10 1	13,869	300,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	618	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,640	54,760SH	Defined
DPL INC	COM	233293 10 9	813	29,600SH	Defined
DORAL FINL CORP	COM	25811P 10 0	191	11,550SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	733	25,300SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	6,405	155,563SH	Defined
GENTEK INC	COM NEW	37245X 20 3	249	25,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	763,992	38,565,995SH	Defined
INSTEEL INDUSTRIES INC	COM	45774W 10 8	383	30,700SH	Defined
INTEGRATED ELECTRICAL SVC	COM	45811E 10 3	546	280,000SH	Defined
JPMORGAN & CHASE & CO	COM	46625H 10 0	4,592	130,000SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	8,552	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	9,334	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	1,540	50,000SH	Defined
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	678	28,568SH	Defined
NTL INC DEL	COM	62940M 10 4	9,751	142,523SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	143,242	4,198,189SH	Defined
NATIONAL INTERSTATE CORP	COM	63654U 10 0	202,776	10,200,000SH	Defined
NEWS CORP	CL B	65248E 20 3	1,012	60,000SH	Defined
NISOURCE INC	COM	65473P 10 5	964	39,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,485	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	970	40,500SH	Defined
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599 10 5	369	15,600SH	Defined
PFIZER INC	COM	717081 10 3	8,964	325,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	1,796	39,700SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	66	17,902SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,425	60,000SH	Defined
SANDISK CORP	COM	80004C 10 1	1,187	50,000SH	Defined
SARA LEE CORP	COM	803111 10 3	991	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	273	12,856SH	Defined
SIRVA INC	COM	82967Y 10 4	1,463	171,900SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	1,054	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	437	26,149SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	2,336	80,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	3,504	120,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	1,180	39,600SH	Defined
VIACOM INC	CL B	925524 30 8	2,434	76,000SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	1,633	40,134SH	Defined

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

ZENITH NATL INS CORP COM 989390 10 9 1,676 24,700SH Defined

HOLDINGS OF GREAT AMERICAN LIFE  
INSURANCE COMPANY

-----  
 ALLIANCE RES PARTNER L P UT LTD PART 01877R 10 8 3,730 50,402SH Defined  
 ALPHA NATURAL RESOURCES INC COM 02076X 10 2 2,961 124,000SH Defined  
 AMERICAN INTL GROUP INC COM 026874 10 7 9,749 167,800SH Defined  
 CV THERAPEUTICS INC COM 126667 10 4 2,063 92,000SH Defined  
 CABLEVISION SYS CORP CL A NY CABLVS 12686C 10 9 7,148 222,000SH Defined  
 CITIGROUP INC COM 172967 10 1 3,930 85,000SH Defined  
 COMCAST CORP NEW CL A SPL 20030N 20 0 8,356 279,000SH Defined  
 DORAL FINL CORP COM 25811P 10 0 255 15,440SH Defined  
 FIFTH THIRD BANCORP COM 316773 10 0 6,550 159,100SH Defined  
 GENTEK INC COM NEW 37245X 20 3 399 40,000SH Defined  
 INSTEEL INDUSTRIES INC COM 45774W 10 8 4,192 336,134SH Defined  
 INTEGRATED ELECTRICAL SVC COM 45811E 10 3 920 471,700SH Defined  
 JPMORGAN & CHASE & CO COM 46625H 10 0 706 20,000SH Defined  
 MITTAL STEEL CO N V NY REG SH CL A 60684P 10 1 1,351 56,925SH Defined  
 NRG ENERGY INC COM NEW 629377 50 8 978 26,014SH Defined  
 NTL INC DEL COM 62940M 10 4 21,351 312,065SH Defined  
 NATIONAL CITY CORP COM 635405 10 3 2,805 82,203SH Defined  
 NEWS CORP CL B 65248E 20 3 1,349 80,000SH Defined  
 PETROLEUM GEO SVCS ASA NEW SPONSORED ADR 716599 10 5 504 21,300SH Defined  
 PFIZER INC COM 717081 10 3 4,275 155,000SH Defined  
 PIMCO HIGH INCOME FD COM SHS 722014 10 7 6,157 417,700SH Defined  
 SANDISK CORP COM 80004C 10 1 1,187 50,000SH Defined  
 SEABULK INTL INC COM 81169P 10 1 1,229 57,854SH Defined  
 SIRVA INC COM 82967Y 10 4 2,094 246,100SH Defined  
 SUNTERA CORP COM NEW 86787D 20 8 2,432 150,000SH Defined  
 TYCO INTL LTD NEW COM 902124 10 6 5,694 195,000SH Defined  
 US BANCORP DEL COM NEW 902973 30 4 3,504 120,000SH Defined  
 UNITED AUTO GROUP INC COM 909440 10 9 1,737 58,300SH Defined  
 VIACOM INC CL B 925524 30 8 5,796 181,000SH Defined

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

-----  
 GLOBAL CROSSING LTD SHS NEW G3921A 17 5 243 14,224SH Defined  
 ALLIANCE RES PARTNER L P UT LTD PART 01877R 10 8 1,554 21,000SH Other  
 ALPHA NATURAL RESOURCES INC COM 02076X 10 2 2,101 88,000SH Other  
 BRISTOL MYERS SQUIBB CO COM 110122 10 8 250 10,000SH Defined  
 BRISTOL MYERS SQUIBB CO COM 110122 10 8 250 10,000SH Other  
 CV THERAPEUTICS INC COM 126667 10 4 448 20,000SH Other  
 CABLEVISION SYS CORP CL A NY CABLVS 12686C 10 9 2,898 90,000SH Other  
 CITIGROUP INC COM 172967 10 1 2,080 45,000SH Other  
 DPL INC COM 233293 10 9 209 7,600SH Defined  
 DORAL FINL CORP COM 25811P 10 0 153 9,210SH Defined  
 ENERGY EAST CORP COM 29266M 10 9 725 25,000SH Defined  
 FIFTH THIRD BANCORP COM 316773 10 0 2,758 67,000SH Other  
 JOHN HANCOCK BK & THRIFT OPP SH BEN INT 409735 10 7 660 67,200SH Other  
 HOST MARRIOTT CORP NEW COM 44107P 10 4 177 10,110SH Other  
 JPMORGAN & CHASE & CO COM 46625H 10 0 1,766 50,000SH Other  
 LAIDLAW INTL INC COM 50730R 10 2 1,652 68,543SH Defined  
 MERCK & CO INC COM 589331 10 7 308 10,000SH Defined

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

MITTAL STEEL CO N V	NY REG SH CL A	60684P	10 1	2,137	90,000SH	Other
NTL INC DEL	COM	62940M	10 4	4,421	64,618SH	Other
NATIONAL CITY CORP	COM	635405	10 3	2,605	76,359SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,419	41,603SH	Other
NRG ENERGY INC	COM NEW	629377	50 8	654	17,397SH	Defined
NISOURCE INC	COM	65473P	10 5	148	6,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	239	10,000SH	Defined
PFIZER INC	COM	717081	10 3	275	10,000SH	Defined
PFIZER INC	COM	717081	10 3	2,206	80,000SH	Other
SBC COMMUNICATIONS INC	COM	78387G	10 3	475	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	834	33,275SH	Defined
SEABULK INTL INC	COM	81169P	10 1	417	19,600SH	Sole
SEABULK INTL INC	COM	81169P	10 1	836	39,316SH	Defined
TYCO INTL LTD NEW	COM	902124	10 6	3,796	130,000SH	Other
US BANCORP DEL	COM NEW	902973	30 4	1,999	68,462SH	Other
VIACOM INC	CL B	925524	30 8	3,336	104,200SH	Other
WASHINGTON MUT INC	COM	939322	10 3	2,245	55,179SH	Defined

REPORT TOTAL

-----  
\$1,388,633  
=====