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FORM 13F SUMMARY PAGE

| | |
|---|--------------|
| Number of Other Included Managers: | 1 |
| | ----- |
| Form 13F Information Table Entry Total: | 119 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$ 1,334,936 |
| | ----- |

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 |

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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 | | | | | |
| ----- | | | | | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A 17 5 | 96 | 6,521SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R 10 8 | 597 | 13,000SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X 10 2 | 3,701 | 123,200SH | Defined |
| AMERICAN INTL GROUP INC | COM | 026874 10 7 | 1,797 | 29,000SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 10 2 | 1,258 | 51,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 10 7 | 3,950 | 169,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 10 4 | 2,006 | 75,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 2,822 | 92,000SH | Defined |
| CITIGROUP INC | COM | 172967 10 1 | 15,704 | 345,000SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 592 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 2,727 | 94,760SH | Defined |
| DISNEY WALT CO | COM DISNEY | 254687 10 6 | 4,054 | 168,000SH | Defined |
| DORAL FINL CORP | COM | 25811P 10 0 | 151 | 11,550SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 511 | 20,300SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 10 9 | 2,062 | 46,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 10 0 | 7,003 | 190,563SH | Defined |
| GENTEK INC | COM NEW | 37245X 20 3 | 363 | 25,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 771,320 | 38,565,995SH | Defined |
| INSTEEL INDUSTRIES INC | COM | 45774W 10 8 | 469 | 30,700SH | Defined |
| INTEGRATED ELECTRICAL SVC | COM | 45811E 10 3 | 784 | 280,000SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H 10 0 | 4,411 | 130,000SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 7,147 | 602,644SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 8,156 | 709,844SH | Defined |
| MERCK & CO INC | COM | 589331 10 7 | 1,361 | 50,000SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P 10 1 | 391 | 13,568SH | Defined |
| NTL INC DEL | COM | 62940M 10 4 | 9,521 | 142,523SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 89,465 | 2,675,392SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 176,460 | 10,200,000SH | Defined |
| NEWS CORP | CL B | 65248E 20 3 | 990 | 60,000SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | 3,713 | 64,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 942 | 40,500SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 8,864 | 355,000SH | Defined |
| QWEST COMMUNICATIONS INTL IN | COM | 749121 10 9 | 73 | 17,902SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G 10 3 | 1,438 | 60,000SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 948 | 50,000SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 10 1 | 251 | 3,463SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D 20 8 | 853 | 65,000SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 474 | 26,149SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U 10 0 | 213 | 9,000SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 2,228 | 80,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 30 4 | 3,370 | 120,000SH | Defined |
| VIACOM INC | CL B | 925524 30 8 | 2,839 | 86,000SH | Defined |
| WACHOVIA CORP 2ND NEW | COM | 929903 10 2 | 4,788 | 100,600SH | Defined |
| WASHINGTON MUT INC | COM | 939322 10 3 | 1,574 | 40,134SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 10 9 | 1,548 | 24,700SH | Defined |

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

| | | | | | | |
|------------------------------|----------------|--------|------|--------|-----------|---------|
| GLOBAL CROSSING LTD | SHS NEW | G3921A | 17 5 | 209 | 14,224SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 2,349 | 51,124SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 919 | 20,000SH | Other |
| ALPHA NATURAL RESOURCES INC | COM | 02076X | 10 2 | 3,725 | 124,000SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X | 10 2 | 2,644 | 88,000SH | Other |
| AMERICAN INTL GROUP INC | COM | 026874 | 10 7 | 1,908 | 30,800SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 | 10 2 | 1,258 | 51,000SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 | 10 2 | 937 | 38,000SH | Other |
| BOSTON SCIENTIFIC CORP | COM | 101137 | 10 7 | 4,020 | 172,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 | 10 7 | 3,576 | 153,000SH | Other |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 241 | 10,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 241 | 10,000SH | Other |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 2,461 | 92,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 535 | 20,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 6,502 | 212,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 2,454 | 80,000SH | Other |
| CINERGY CORP | COM | 172474 | 10 8 | 258 | 5,814SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 5,104 | 112,133SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 3,414 | 75,000SH | Other |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 9,325 | 324,000SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 1,295 | 45,000SH | Other |
| DISNEY WALT CO | COM DISNEY | 254687 | 10 6 | 4,054 | 168,000SH | Defined |
| DISNEY WALT CO | COM DISNEY | 254687 | 10 6 | 3,740 | 155,000SH | Other |
| DORAL FINL CORP | COM | 25811P | 10 0 | 322 | 24,650SH | Defined |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 504 | 20,000SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 | 10 9 | 2,062 | 46,000SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 | 10 9 | 1,703 | 38,000SH | Other |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 7,133 | 194,100SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 3,197 | 87,000SH | Other |
| GENTEK INC | COM NEW | 37245X | 20 3 | 580 | 40,000SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 632 | 67,200SH | Other |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 171 | 10,110SH | Other |
| INSTEEL INDUSTRIES INC | COM | 45774W | 10 8 | 5,139 | 336,134SH | Defined |
| INTEGRATED ELECTRICAL SVC | COM | 45811E | 10 3 | 1,321 | 471,700SH | Defined |
| ISHARES TR | DJ US TELECOMM | 464287 | 71 3 | 288 | 12,165SH | Defined |
| ISHARES TR | DJ US TECH SEC | 464287 | 72 1 | 693 | 14,245SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H | 10 0 | 679 | 20,000SH | Defined |
| JPMORGAN & CHASE & CO | COM | 46625H | 10 0 | 1,697 | 50,000SH | Other |
| LAIDLAW INTL INC | COM | 50730R | 10 2 | 1,657 | 68,543SH | Defined |
| MERCK & CO INC | COM | 589331 | 10 7 | 272 | 10,000SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P | 10 1 | 631 | 21,925SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P | 10 1 | 864 | 30,000SH | Other |
| NRG ENERGY INC | COM NEW | 629377 | 50 8 | 1,849 | 43,411SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 20,846 | 312,065SH | Defined |
| NTL INC DEL | COM | 62940M | 10 4 | 4,316 | 64,618SH | Other |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 2,553 | 76,359SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 431 | 12,903SH | Other |
| NEWS CORP | CL B | 65248E | 20 3 | 1,320 | 80,000SH | Defined |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN | 10 0 | 1,016 | 78,300SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 | 10 2 | 233 | 10,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 4,869 | 195,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 2,747 | 110,000SH | Other |
| PIMCO HIGH INCOME FD | COM SHS | 722014 | 10 7 | 5,199 | 348,900SH | Defined |

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|--------------------------|----------------|--------|------|-------|-----------|---------|
| SBC COMMUNICATIONS INC | COM | 78387G | 10 3 | 479 | 20,000SH | Defined |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 820 | 33,275SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 1 | 1,174 | 16,176SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 1 | 383 | 5,280SH | Sole |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y | 10 0 | 330 | 12,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y | 20 9 | 1,078 | 34,400SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y | 40 7 | 726 | 22,340SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y | 60 5 | 1,725 | 58,448SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y | 70 4 | 814 | 27,000SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y | 88 6 | 710 | 21,140SH | Defined |
| SUNTERRA CORP | COM NEW | 86787D | 20 8 | 1,970 | 150,000SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 2,593 | 109,400SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 5,431 | 195,000SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 3,621 | 130,000SH | Other |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 3,370 | 120,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 1,922 | 68,462SH | Other |
| VIACOM INC | CL B | 925524 | 30 8 | 6,305 | 191,000SH | Defined |
| VIACOM INC | CL B | 925524 | 30 8 | 3,770 | 114,200SH | Other |
| WACHOVIA CORP 2ND NEW | COM | 929903 | 10 2 | 3,807 | 80,000SH | Defined |
| WACHOVIA CORP 2ND NEW | COM | 929903 | 10 2 | 1,666 | 35,000SH | Other |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 2,164 | 55,179SH | Defined |

REPORT TOTAL

\$1,334,936
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