



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

FORM 13F SUMMARY PAGE  
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Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	87
Form 13F Information Table Value Total (thousands):	\$ 1,059,681

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

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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					
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397 10 6	14,022	410,000SH	Defined
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	118	6,521SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	2,850	83,000SH	Defined
AMERICAN INTL GROUP INC	COM	026874 10 7	1,313	20,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	1,444	58,000SH	Defined
CITIGROUP INC	COM	172967 10 1	13,490	280,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	671	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,798	54,760SH	Defined
DPL INC	COM	233293 10 9	7,222	287,600SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	2,142	80,300SH	Defined
FIFTH THIRD BANCORP	COM	316773 10 0	1,594	33,700SH	Defined
FOUNDATION COAL HLDGS INC	COM	35039W 10 0	922	40,000SH	Defined
GENTEK INC	COM NEW	37245X 20 3	1,123	25,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	669,891	38,565,995SH	Defined
INTERNATIONAL STL GROUP INC	COM	460377 10 4	1,391	34,300SH	Defined
JPMORGAN & CHASE & CO	COM	46625H 10 0	3,121	80,000SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	7,413	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	8,021	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	1,607	50,000SH	Defined
NTL INC DEL	COM	62940M 10 4	6,861	94,040SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	157,642	4,198,189SH	Defined
NEWS CORP	CL B	65248E 20 3	1,152	60,000SH	Defined
NISOURCE INC	COM	65473P 10 5	3,531	155,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,676	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	864	40,500SH	Defined
PFIZER INC	COM	717081 10 3	6,991	260,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	1,796	39,700SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	79	17,902SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,547	60,000SH	Defined
SARA LEE CORP	COM	803111 10 3	1,207	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	635	52,456SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	913	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	509	26,149SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L 10 0	1,646	60,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	1,608	45,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	1,172	39,600SH	Defined
VIACOM INC	CL B	925524 30 8	1,638	45,000SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	1,697	40,134SH	Defined
ZENITH NATL INS CORP	COM	989390 10 9	1,231	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	258	14,224SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	7,444	100,593SH	Defined
ALLIANCE RES PARTNER L P	UT LTD PART	01877R	10 8	1,703	23,011SH	Other
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	256	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	256	10,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	6,536	262,500SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	727	29,177SH	Other
CITIGROUP INC	COM	172967	10 1	3,373	70,000SH	Defined
CITIGROUP INC	COM	172967	10 1	1,445	30,000SH	Other
COMCAST CORP NEW	CL A	20030N	10 1	1,824	54,800SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	9,162	279,000SH	Defined
DPL INC	COM	233293	10 9	1,256	50,000SH	Defined
DPL INC	COM	233293	10 9	251	10,000SH	Other
ENERGY EAST CORP	COM	29266M	10 9	2,135	80,000SH	Defined
FIFTH THIRD BANCORP	COM	316773	10 0	2,654	56,100SH	Defined
FOUNDATION COAL HLDGS INC	COM	35039W	10 0	922	40,000SH	Defined
GENTEK INC	COM NEW	37245X	20 3	1,796	40,000SH	Defined
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735	10 7	725	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	175	10,110SH	Other
INTERNATIONAL STL GROUP INC	COM	460377	10 4	4,299	106,000SH	Defined
INTERNATIONAL STL GROUP INC	COM	460377	10 4	1,217	30,000SH	Other
LAIDLAW INTL INC	COM	50730R	10 2	1,467	68,543SH	Defined
MERCK & CO INC	COM	589331	10 7	321	10,000SH	Defined
NRG ENERGY INC	COM NEW	629377	50 8	1,565	43,411SH	Defined
NTL INC DEL	COM	62940M	10 4	19,266	264,065SH	Defined
NTL INC DEL	COM	62940M	10 4	730	10,000SH	Other
NATIONAL CITY CORP	COM	635405	10 3	5,955	158,562SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,562	41,603SH	Other
NEWS CORP	CL B	65248E	20 3	1,536	80,000SH	Defined
NISOURCE INC	COM	65473P	10 5	683	30,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	213	10,000SH	Defined
PFIZER INC	COM	717081	10 3	2,689	100,000SH	Defined
PFIZER INC	COM	717081	10 3	1,076	40,000SH	Other
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	6,240	417,700SH	Defined
POPULAR INC	COM	733174	10 6	10,916	378,640SH	Defined
SBC COMMUNICATIONS INC	COM	78387G	10 3	515	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	1,004	33,275SH	Defined
SEABULK INTL INC	COM	81169P	10 1	237	19,600SH	Sole
SEABULK INTL INC	COM	81169P	10 1	2,582	213,201SH	Defined
SEABULK INTL INC	COM	81169P	10 1	1,187	98,000SH	Other
SUNTERRA CORP	COM NEW	86787D	20 8	2,106	150,000SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,646	60,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	891	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10 9	1,725	58,300SH	Defined
VIACOM INC	CL B	925524	30 8	4,913	135,000SH	Defined
VIACOM INC	CL B	925524	30 8	364	10,000SH	Other
WASHINGTON MUT INC	COM	939322	10 3	2,333	55,179SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	997	20,000SH	Other

REPORT TOTAL

\$1,059,681

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