



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:	86
Form 13F Information Table Value Total (thousands):	\$ 1,045,522

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
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HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY					
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GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	102	6,521SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	4,256	133,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	16,103	190,294SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	983	50,000SH	Defined
CITIGROUP INC	COM	172967 10 1	4,650	100,000SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	566	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,346	48,760SH	Defined
DPL INC	COM	233293 10 9	8,304	427,600SH	Defined
DOMINION RES INC VA NEW	COM	25746U 10 9	1,785	28,300SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	1,947	80,300SH	Defined
FIRSTENERGY CORP	COM	337932 10 7	935	25,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	613,199	38,565,995SH	Defined
KROGER CO	COM	501044 10 1	137	7,500SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	2,940	59,161SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	8,274	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	9,796	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	2,375	50,000SH	Defined
NTL INC DEL	COM	62940M 10 4	5,303	92,040SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	6,652	190,000SH	Defined
NISOURCE INC	COM	65473P 10 5	3,196	155,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,397	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	1,654	90,500SH	Defined
PFIZER INC	COM	717081 10 3	5,142	150,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	4,172	94,700SH	Defined
PROVIDENT FINL GROUP INC	COM	743866 10 5	222,151	5,629,771SH	Defined
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	64	17,902SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,455	60,000SH	Defined
SARA LEE CORP	COM	803111 10 3	1,150	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	433	52,456SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	819	65,000SH	Defined
SUNTRUST BKS INC	COM	867914 10 3	2,600	40,000SH	Defined
TIME WARNER INC	COM	887317 10 5	460	26,149SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L 10 0	1,145	50,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	1,491	45,000SH	Defined
US BANCORP DEL	COM NEW	902973 30 4	3,583	130,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	696	22,700SH	Defined
WALTER INDS INC	COM	93317Q 10 5	1,615	118,600SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	4,507	116,634SH	Defined
ZENITH NATL INS CORP	COM	989390 10 9	1,200	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	222	14,224SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	2	24SH	Sole
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,692	20,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	245	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	245	10,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	3,081	156,800SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	58	2,977SH	Other
CITIGROUP INC	COM	172967	10 1	930	20,000SH	Defined
COMCAST CORP NEW	CL A	20030N	10 1	416	14,800SH	Other
CONAGRA FOODS INC	COM	205887	10 2	593	21,900SH	Defined
DPL INC	COM	233293	10 9	1,748	90,000SH	Defined
DPL INC	COM	233293	10 9	194	10,000SH	Other
DOMINION RES INC VA NEW	COM	25746U	10 9	1,577	25,000SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	1,940	80,000SH	Defined
FIRSTENERGY CORP	COM	337932	10 7	1,496	40,000SH	Defined
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	621	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	125	10,110SH	Other
KROGER CO	COM	501044	10 1	46	2,500SH	Defined
LAIDLAW INTL INC	COM	50730R	10 2	888	68,543SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	1,310	26,352SH	Sole
LEUCADIA NATL CORP	COM	527288	10 4	245	4,935SH	Defined
MERCK & CO INC	COM	589331	10 7	475	10,000SH	Defined
METLIFE INC	COM	59156R	10 8	1,761	49,115SH	Sole
NRG ENERGY INC	COM NEW	629377	50 8	1,077	43,411SH	Defined
NTL INC DEL	COM	62940M	10 4	13,354	231,760SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,449	41,400SH	Defined
NISOURCE INC	COM	65473P	10 5	619	30,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	366	20,000SH	Defined
PFIZER INC	COM	717081	10 3	686	20,000SH	Defined
PIMCO HIGH INCOME FD	COM SHS	722014	10 7	5,735	417,700SH	Defined
POPULAR INC	COM	733174	10 6	8,097	189,320SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	19,718	499,704SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	5,514	139,739SH	Other
SBC COMMUNICATIONS INC	COM	78387G	10 3	485	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	748	30,250SH	Defined
SEABULK INTL INC	COM	81169P	10 1	162	19,600SH	Sole
SEABULK INTL INC	COM	81169P	10 1	1,761	213,201SH	Defined
SEABULK INTL INC	COM	81169P	10 1	809	98,000SH	Other
SUNTERRA CORP	COM NEW	86787D	20 8	1,890	150,000SH	Defined
SUNTRUST BKS INC	COM	867914	10 3	2,600	40,000SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,145	50,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	1,378	50,000SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	784	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10 9	628	20,500SH	Defined
WALTER INDS INC	COM	93317Q	10 5	1,742	127,900SH	Defined
WASHINGTON MUT INC	COM	939322	10 3	2,654	68,679SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	1,628	33,500SH	Other

REPORT TOTAL

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\$1,045,522  
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