

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: 190

Form 13F Information Table Value Total (thousands): \$ 1,582,032

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 |

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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 | 134 | 6,521SH | Defined |
| AT&T INC | COM | 00206R 10 2 | 1,972 | 60,555SH | Defined |
| ALASKA AIR GROUP INC | COM | 011659 10 9 | 1,598 | 42,000SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R 10 8 | 453 | 13,000SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X 10 2 | 5,458 | 346,300SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 10 2 | 2,311 | 61,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 10 7 | 4,160 | 281,250SH | Defined |
| CBS CORP NEW | CL B | 124857 20 2 | 1,211 | 43,000SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 10 4 | 880 | 79,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 1,860 | 81,900SH | Defined |
| CATERPILLAR INC DEL | COM | 149123 10 1 | 1,645 | 25,000SH | Defined |
| CITIGROUP INC | COM | 172967 10 1 | 17,136 | 345,000SH | Defined |
| DISNEY WALT CO | COM DISNEY | 254687 10 6 | 8,438 | 273,000SH | Defined |
| DORAL FINL CORP | COM | 25811P 10 0 | 76 | 11,550SH | Defined |
| EBAY INC | COM | 278642 10 3 | 1,702 | 60,000SH | Defined |
| EMBARQ CORP | COM | 29078E 10 5 | 538 | 11,130SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 482 | 20,300SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 10 9 | 3,299 | 59,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 10 0 | 2,002 | 52,563SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 10 1 | 2,401 | 165,000SH | Defined |
| FLEETWOOD ENTERPRISES INC | COM | 339099 10 3 | 112 | 16,700SH | Defined |
| FOUNDATION COAL HLDGS INC | COM | 35039W 10 0 | 647 | 20,000SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 10 3 | 1,059 | 30,000SH | Defined |
| GENTEK INC | COM NEW | 37245X 20 3 | 146 | 5,300SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 807,186 | 38,565,995SH | Defined |
| HARTFORD FINL SVCS GROUP INC | COM | 416515 10 4 | 3,470 | 40,000SH | Defined |
| HOME DEPOT INC | COM | 437076 10 2 | 4,679 | 129,000SH | Defined |
| JP MORGAN CHASE & CO | COM | 46625H 10 0 | 1,644 | 35,000SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 10 4 | 3,896 | 60,000SH | Defined |
| LOWES COS INC | COM | 548661 10 7 | 1,684 | 60,000SH | Defined |
| M D C HLDGS INC | COM | 552676 10 8 | 1,756 | 37,800SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P 10 1 | 5,439 | 156,568SH | Defined |
| NTL INC DEL | COM | 62941W 10 1 | 15,711 | 617,807SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 79,619 | 2,175,392SH | Defined |
| NATIONAL INTERSTATE CORP | COM | 63654U 10 0 | 250,920 | 10,200,000SH | Defined |
| NEWS CORP | CL A | 65248E 10 4 | 2,456 | 125,000SH | Defined |
| NEWS CORP | CL B | 65248E 20 3 | 3,406 | 165,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 979 | 40,500SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 11,769 | 415,000SH | Defined |
| PULTE HOMES INC | COM | 745867 10 1 | 1,306 | 41,000SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 804 | 50,000SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 10 1 | 286 | 3,463SH | Defined |
| SPRINT NEXTEL CORP | COM FON | 852061 10 0 | 9,005 | 525,100SH | Defined |
| TERRA INDS INC | COM | 880915 10 3 | 173 | 22,500SH | Defined |
| TERRA NITROGEN CO L P | COM UNIT | 881005 20 1 | 397 | 15,200SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 477 | 26,149SH | Defined |

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|--------------------------|---------|--------|------|-------|-----------|---------|
| TOLL BROTHERS INC | COM | 889478 | 10 3 | 2,064 | 73,500SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 619 | 25,800SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 5,528 | 197,500SH | Defined |
| UAL CORP | COM NEW | 902549 | 80 7 | 1,084 | 40,813SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 731 | 22,000SH | Defined |
| VIACOM INC NEW | CL B | 92553P | 20 1 | 2,528 | 68,000SH | Defined |
| WALTER INDS INC | COM | 93317Q | 10 5 | 2,390 | 56,000SH | Defined |
| YAHOO INC | COM | 984332 | 10 6 | 2,022 | 80,000SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 | 10 9 | 1,478 | 37,050SH | Defined |

HOLDINGS OF GREAT AMERICAN
LIFE INSURANCE COMPANY

| | | | | | | |
|------------------------------|----------------|--------|------|--------|-------------|---------|
| ALASKA AIR GROUP INC | COM | 011659 | 10 9 | 3,850 | 101,200SH | Defined |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 1,780 | 51,124SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X | 10 2 | 6,271 | 397,900SH | Defined |
| ARCHER DANIELS MIDLAND CO | COM | 039483 | 10 2 | 2,311 | 61,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 | 10 7 | 4,574 | 309,250SH | Defined |
| CBS CORP NEW | CL B | 124857 | 20 2 | 2,690 | 95,500SH | Defined |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 1,081 | 97,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 2,855 | 125,700SH | Defined |
| CATERPILLAR INC DEL | COM | 149123 | 10 1 | 3,290 | 50,000SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 5,464 | 110,000SH | Defined |
| DISNEY WALT CO | COM DISNEY | 254687 | 10 6 | 8,438 | 273,000SH | Defined |
| DORAL FINL CORP | COM | 25811P | 10 0 | 102 | 15,440SH | Defined |
| EBAY INC | COM | 278642 | 10 3 | 1,702 | 60,000SH | Defined |
| EMBARQ CORP | COM | 29078E | 10 5 | 576 | 11,910SH | Defined |
| FEDERAL HOME LN MTG CORP | COM | 313400 | 30 1 | 4,842 | 73,000SH | Defined |
| FEDERAL NATL MTG ASSN | COM | 313586 | 10 9 | 3,299 | 59,000SH | Defined |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 1,946 | 51,100SH | Defined |
| FLAGSTAR BANCORP INC | COM | 337930 | 10 1 | 2,401 | 165,000SH | Defined |
| FLEETWOOD ENTERPRISES INC | COM | 339099 | 10 3 | 168 | 25,000SH | Defined |
| FOUNDATION COAL HLDGS INC | COM | 35039W | 10 0 | 1,295 | 40,000SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 3,159 | 89,500SH | Defined |
| GENTEK INC | COM NEW | 37245X | 20 3 | 548 | 19,850SH | Defined |
| HARTFORD FINL SVCS GROUP INC | COM | 416515 | 10 4 | 3,470 | 40,000SH | Defined |
| HOME DEPOT INC | COM | 437076 | 10 2 | 5,314 | 146,500SH | Defined |
| JP MORGAN CHASE & CO | COM | 46625H | 10 0 | 178 | 3,800SH | Defined |
| JOHNSON & JOHNSON | COM | 478160 | 10 4 | 3,896 | 60,000SH | Defined |
| LOWES COS INC | COM | 548661 | 10 7 | 3,334 | 118,804SH | Defined |
| M D C HLDGS INC | COM | 552676 | 10 8 | 2,016 | 43,400SH | Defined |
| MICROSOFT CORP | COM | 594918 | 10 4 | 1,094 | 40,000SH | Defined |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P | 10 1 | 5,490 | 158,025SH | Defined |
| NRG ENERGY INC | COM NEW | 629377 | 50 8 | 1,208 | 26,675SH | Defined |
| NTL INC DEL | COM | 62941W | 10 1 | 26,513 | 1,042,588SH | Defined |
| NEWS CORP | CL A | 65248E | 10 4 | 2,456 | 125,000SH | Defined |
| NEWS CORP | CL B | 65248E | 20 3 | 3,818 | 185,000SH | Defined |
| NUVEEN FLING RTE INCM OPP FD | COM SHS | 6706EN | 10 0 | 1,058 | 78,300SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 8,083 | 285,000SH | Defined |
| PIMCO HIGH INCOME FD | COM SHS | 722014 | 10 7 | 1,934 | 122,800SH | Defined |
| PULTE HOMES INC | COM | 745867 | 10 1 | 2,103 | 66,000SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 1 | 873 | 10,585SH | Defined |
| SPRINT NEXTEL CORP | COM FON | 852061 | 10 0 | 11,914 | 694,700SH | Defined |
| TERRA INDS INC | COM | 880915 | 10 3 | 636 | 82,500SH | Defined |
| TERRA NITROGEN CO L P | COM UNIT | 881005 | 20 1 | 400 | 15,300SH | Defined |
| TOLL BROTHERS INC | COM | 889478 | 10 3 | 2,064 | 73,500SH | Defined |
| TORTOISE ENERGY CAP CORP | COM | 89147U | 10 0 | 2,892 | 120,500SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 8,747 | 312,500SH | Defined |

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|-----------------|---------|--------|------|-------|-----------|---------|
| UAL CORP | COM NEW | 902549 | 80 7 | 1,879 | 70,732SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 698 | 21,000SH | Defined |
| VIACOM INC NEW | CL B | 92553P | 20 1 | 4,480 | 120,500SH | Defined |
| WALTER INDS INC | COM | 93317Q | 10 5 | 5,723 | 134,100SH | Defined |
| YAHOO INC | COM | 984332 | 10 6 | 5,208 | 206,000SH | Defined |

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

| | | | | | | |
|------------------------------|----------------|--------|------|-------|-----------|---------|
| GLOBAL CROSSING LTD | SHS NEW | G3921A | 17 5 | 291 | 14,224SH | Defined |
| AT&T INC | COM | 00206R | 10 2 | 651 | 20,000SH | Defined |
| ALASKA AIR GROUP INC | COM | 011659 | 10 9 | 2,038 | 53,600SH | Defined |
| ALASKA AIR GROUP INC | COM | 011659 | 10 9 | 1,948 | 51,200SH | Other |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R | 10 8 | 696 | 20,000SH | Other |
| ALPHA NATURAL RESOURCES INC | COM | 02076X | 10 2 | 630 | 40,000SH | Defined |
| ALPHA NATURAL RESOURCES INC | COM | 02076X | 10 2 | 3,176 | 201,500SH | Other |
| ARCHER DANIELS MIDLAND CO | COM | 039483 | 10 2 | 1,061 | 28,000SH | Other |
| BOSTON SCIENTIFIC CORP | COM | 101137 | 10 7 | 370 | 25,000SH | Defined |
| BOSTON SCIENTIFIC CORP | COM | 101137 | 10 7 | 3,121 | 211,000SH | Other |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 249 | 10,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 249 | 10,000SH | Other |
| CBS CORP NEW | CL B | 124857 | 20 2 | 1,609 | 57,100SH | Other |
| CV THERAPEUTICS INC | COM | 126667 | 10 4 | 234 | 21,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 1,138 | 50,100SH | Other |
| CATERPILLAR INC DEL | COM | 149123 | 10 1 | 1,645 | 25,000SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 106 | 2,133SH | Defined |
| CITIGROUP INC | COM | 172967 | 10 1 | 3,725 | 75,000SH | Other |
| DISNEY WALT CO | COM DISNEY | 254687 | 10 6 | 5,718 | 185,000SH | Other |
| DOMINION RES INC VA NEW | COM | 25746U | 10 9 | 259 | 3,380SH | Defined |
| DUKE ENERGY CORP NEW | COM | 26441C | 10 5 | 274 | 9,069SH | Defined |
| EBAY INC | COM | 278642 | 10 3 | 851 | 30,000SH | Other |
| EMBARQ CORP | COM | 29078E | 10 5 | 36 | 750SH | Defined |
| EMBARQ CORP | COM | 29078E | 10 5 | 122 | 2,530SH | Other |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 474 | 20,000SH | Defined |
| FEDERAL HOME LN MTG CORP | COM | 313400 | 30 1 | 4,842 | 73,000SH | Defined |
| FEDERAL HOME LN MTG CORP | COM | 313400 | 30 1 | 2,255 | 34,000SH | Other |
| FEDERAL NATL MTG ASSN | COM | 313586 | 10 9 | 2,069 | 37,000SH | Other |
| FIFTH THIRD BANCORP | COM | 316773 | 10 0 | 876 | 23,000SH | Other |
| FOUNDATION COAL HLDGS INC | COM | 35039W | 10 0 | 647 | 20,000SH | Defined |
| FOUNDATION COAL HLDGS INC | COM | 35039W | 10 0 | 647 | 20,000SH | Other |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 2,101 | 59,500SH | Defined |
| GENERAL ELECTRIC CO | COM | 369604 | 10 3 | 1,800 | 51,000SH | Other |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280 | 60 4 | 626 | 25,000SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 653 | 67,200SH | Other |
| HOME DEPOT INC | COM | 437076 | 10 2 | 635 | 17,500SH | Defined |
| HOME DEPOT INC | COM | 437076 | 10 2 | 2,974 | 82,000SH | Other |
| ISHARES TR | DJ US TELECOMM | 464287 | 71 3 | 383 | 13,836SH | Defined |
| ISHARES TR | DJ US TECH SEC | 464287 | 72 1 | 1,062 | 20,688SH | Defined |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E | 10 7 | 204 | 10,000SH | Defined |
| JP MORGAN CHASE & CO | COM | 46625H | 10 0 | 610 | 13,000SH | Other |
| JOHNSON & JOHNSON | COM | 478160 | 10 4 | 1,299 | 20,000SH | Other |
| LOWES COS INC | COM | 548661 | 10 7 | 1,543 | 55,000SH | Defined |
| LOWES COS INC | COM | 548661 | 10 7 | 1,543 | 55,000SH | Other |
| M D C HLDGS INC | COM | 552676 | 10 8 | 255 | 5,500SH | Defined |
| M D C HLDGS INC | COM | 552676 | 10 8 | 1,226 | 26,400SH | Other |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911 | 10 8 | 53 | 10,000SH | Defined |

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|-----------------------|----------------|--------|----|---|-------|-------------|---------|
| MICROSOFT CORP | COM | 594918 | 10 | 4 | 1,094 | 40,000SH | Defined |
| MICROSOFT CORP | COM | 594918 | 10 | 4 | 547 | 20,000SH | Other |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P | 10 | 1 | 2,223 | 64,000SH | Other |
| NRG ENERGY INC | COM NEW | 629377 | 50 | 8 | 808 | 17,839SH | Defined |
| NTL INC DEL | COM | 62941W | 10 | 1 | 6,270 | 246,545SH | Other |
| NATIONAL CITY CORP | COM | 635405 | 10 | 3 | 2,795 | 76,359SH | Defined |
| NATIONAL CITY CORP | COM | 635405 | 10 | 3 | 472 | 12,903SH | Other |
| NEWS CORP | CL A | 65248E | 10 | 4 | 786 | 40,000SH | Other |
| NEWS CORP | CL B | 65248E | 20 | 3 | 413 | 20,000SH | Other |
| PEPCO HOLDINGS INC | COM | 713291 | 10 | 2 | 242 | 10,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 | 3 | 1,560 | 55,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 | 3 | 4,112 | 145,000SH | Other |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X | 30 | 2 | 233 | 15,000SH | Defined |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X | 71 | 6 | 221 | 12,849SH | Defined |
| PULTE HOMES INC | COM | 745867 | 10 | 1 | 797 | 25,000SH | Defined |
| PULTE HOMES INC | COM | 745867 | 10 | 1 | 1,370 | 43,000SH | Other |
| RELIANT ENERGY INC | COM | 75952B | 10 | 5 | 142 | 11,547SH | Sole |
| SEACOR HOLDINGS INC | COM | 811904 | 10 | 1 | 461 | 5,591SH | Defined |
| SEACOR HOLDINGS INC | COM | 811904 | 10 | 1 | 436 | 5,280SH | Sole |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y | 10 | 0 | 244 | 7,700SH | Defined |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y | 20 | 9 | 2,503 | 75,419SH | Defined |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y | 40 | 7 | 1,534 | 43,887SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y | 60 | 5 | 1,171 | 33,830SH | Defined |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y | 70 | 4 | 728 | 21,835SH | Defined |
| SPRINT NEXTEL CORP | COM FON | 852061 | 10 | 0 | 2,882 | 168,000SH | Defined |
| SPRINT NEXTEL CORP | COM FON | 852061 | 10 | 0 | 3,920 | 228,600SH | Other |
| TERRA INDS INC | COM | 880915 | 10 | 3 | 463 | 60,000SH | Defined |
| TERRA INDS INC | COM | 880915 | 10 | 3 | 116 | 15,000SH | Other |
| TOLL BROTHERS INC | COM | 889478 | 10 | 3 | 927 | 33,000SH | Other |
| TYCO INTL LTD NEW | COM | 902124 | 10 | 6 | 3,639 | 130,000SH | Other |
| UAL CORP | COM NEW | 902549 | 80 | 7 | 1,053 | 39,603SH | Defined |
| UAL CORP | COM NEW | 902549 | 80 | 7 | 297 | 11,167SH | Other |
| US BANCORP DEL | COM NEW | 902973 | 30 | 4 | 514 | 15,462SH | Other |
| VIACOM INC NEW | CL B | 92553P | 20 | 1 | 3,052 | 82,100SH | Other |
| WALTER INDS INC | COM | 93317Q | 10 | 5 | 3,334 | 78,100SH | Defined |
| WALTER INDS INC | COM | 93317Q | 10 | 5 | 1,195 | 28,000SH | Other |
| YAHOO INC | COM | 984332 | 10 | 6 | 3,185 | 126,000SH | Defined |
| YAHOO INC | COM | 984332 | 10 | 6 | 1,972 | 78,000SH | Other |
| | | | | | | ----- | |
| | | | | | | \$1,582,032 | |
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