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

AMERICAN FINANCIAL GROUP INC Form 13F-HR August 12, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended June 30, 2002

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.

Fred J. Runk Senior Vice President and Treasurer (513) 579-2489

(Name, Title and Phone Number of Person Signing

(Name, Title and Phone Number of Person Signinthis Report on Behalf of Reporting Manager)

Signature:

Fred J. Runk Cincinnati, Ohio August 12, 2002

Fred J. Runk

Senior Vice President and Treasurer

Report Type:

- [X] 13F HOLDINGS REPORT.
- [] 13F NOTICE.
- [] 13F COMBINATION REPORT.

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

Page 1 of 3

FORM 13F SUMMARY PAGE

Number of Other Included Managers:

Form 13F Information Table Entry Total:

43

Form 13F Information Table Value Total (thousands): \$ 923,908

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. | 28-5042 | AFC Holding Company |
| 2. | 28-497 | American Financial Corporation |
| 3. | 28-498 | Great American Insurance Company |

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: Co Investment Discretion Ma |
|--|--------------------------------|--------------------|--------------------------------|---|---|
| HOLDINGS OF GREAT AMERICAN INSU | RANCE COMPANY | | | | |
| AOL TIME WARNER INC ADELPHIA BUSINESS SOLUTIONS | COM CL A | 00184A 10 5 | | 26,149SH 12,950SH | |

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

| ADELPHIA COMMUNICATIONS CORP | CL A | 006848 | 10 | 5 | 4 | 26,000SH | Defined | |
|---------------------------------|------------------|--------|-----|------|---------|--------------------|---------|--|
| BROADWING INC | COM | 111620 | | | 85 | 32,611SH | Defined | |
| CHIQUITA BRANDS INTL INC | | 170032 | 11 | 4 1 | 2,444 | 1,944,340SH | Defined | |
| COMCAST CORP | CL A | 200300 | 10 | 1 | 460 | 19,000SH | Defined | |
| COMCAST CORP | CL A SPL | 200300 | 20 | 0 | 834 | 35,000SH | Defined | |
| DIVINE INC | CL A | 255402 | 10 | 9 | 87 | 22,403SH | Defined | |
| GREAT AMERN FINL RES INC | COM | 389915 | 10 | 9 67 | 6,658 | 35,059,995SH | Defined | |
| MARSH SUPERMARKETS INC | CL B | 571783 | 20 | 8 | 2,635 | 189,543SH | Defined | |
| MARSH SUPERMARKETS INC | CL A | 571783 | 30 | 7 | 603 | 39,543SH | Defined | |
| OAKWOOD HOMES CORP | COM NEW | 674098 | 20 | 7 | 87 | 17,500SH | Defined | |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 | 5 16 | 1,652 | 5,572,271SH | Defined | |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 | 10 | 9 | 50 | 17,902SH | Defined | |
| RCN CORP | COM | 749361 | 10 | 1 | 29 | 21,000SH | Defined | |
| SEABULK INTL INC | COM | 81169P | 10 | 1 | 663 | 84,553SH | Defined | |
| SEPRACOR INC | COM | 817315 | 10 | 4 | 986 | 103,200SH | Defined | |
| TYCO INTL LTD NEW | COM | 902124 | | | | | Defined | |
| WASHINGTON MUT INC | COM | 939322 | 10 | 3 | 747 | 20,134SH | Defined | |
| | | | | | | | | |
| HOLDINGS OF OTHER SUBSIDIARIES | | | | | | | | |
| OF AFG EACH HAVING LESS THAN | | | | | | | | |
| \$100 MILLION IN 13F SECURITIES | | | | | | | | |
| | GT 3 | 006047 | 1.0 | 7 | 0 | 06.0000 | D 6' 1 | |
| ADELPHIA BUSINESS SOLUTIONS | | 006847 | | | 0 | 26,200SH | Defined | |
| ADELPHIA COMMUNICATIONS CORP | | 006848 | | | 8 | 52,605SH | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | | | 514 | • | | |
| CHIQUITA BRANDS INTL INC | | | | | 5,143 | | | |
| COMCAST CORP | CL A | 200300 | | | 358 | 14,800SH | | |
| COMCAST CORP | CL A SPL | 200300 | | | 328 | 13,760SH | | |
| JOHN HANCOCK BK &THRIFT OPP | | 409735 | | | 444 | 52,200SH | | |
| HOST MARRIOTT CORP NEW | COM | 44107P | | | 114 | 10,110SH | | |
| LEUCADIA NATL CORP | COM | 527288 | | | 834 | 26,352SH | | |
| MARSH SUPERMARKETS INC | CL B | 571783 | | | 7,420 | | | |
| MARSH SUPERMARKETS INC | CL A | 571783 | | | 0,527 | | | |
| METLIFE INC | COM | 59156R | | | 1,415 | 49 , 115SH | | |
| OAKWOOD HOMES CORP | COM NEW | 674098 | | | 233 | 46,700SH | | |
| POPULAR INC | COM | 733174 | 10 | | 6,376 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COM | 7425V1 | | | 1,081 | 34,865SH | | |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 | 5 2 | 0,218 | 696 , 943SH | Defined | |
| RCN CORP | COM | 749361 | 10 | 1 | 97 | 70,250SH | Defined | |
| SEABULK INTL INC | COM | 81169P | 10 | 1 | 2,952 | 376,645SH | Defined | |
| SEPRACOR INC | COM | 817315 | 10 | 4 | 76 | 8,000SH | Defined | |
| TYCO INTL LTD NEW | COM | 902124 | 10 | 6 | 743 | 55,000SH | Defined | |
| US BANCORP DEL | COM NEW | 902973 | 30 | 4 | 665 | 28,462SH | Defined | |
| WASHINGTON MUT INC | COM | 939322 | 10 | 3 | 1,676 | 45 , 179SH | Defined | |
| WESTPOINT STEVENS INC | COM | 961238 | 10 | 2 | 114 | 29,400SH | Defined | |
| ZENITH NATL INS CORP | ~ ~ | 000000 | 1 0 | 0 | 2 1 5 0 | 98,900SH | Defined | |
| | COM | 989390 | 10 | 9 | 3,150 | 90,900SH | Delinea | |
| | COM REPORT TOTAL | 989390 | 10 | | 3,150 | 90,90051 | Delined | |

3