

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

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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 4

 Form 13F Information Table Entry Total: 52

 Form 13F Information Table Value Total (thousands): \$ 888,742

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 |
| 4. | 28-2414 | Americam Premier Underwriters, Inc. |

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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: Co Investment Discretion Ma |
|--|--------------------------------|--------------------|---|---|---|
| ----- | ----- | ----- | ----- | ----- | ----- |
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | |
| AOL TIME WARNER INC | COM | 00184A 10 5 | 284 | 26,149SH | Defined 1 |
| CIT GROUP INC | COM | 125581 10 8 | 1,433 | 85,000SH | Defined |

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| | | | | | | |
|-------------------------------|------------------|--------|------|---------|--------------|---------|
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 522 | 27,500SH | Defined |
| CHIQUITA BRANDS INTL INC | *W EXP 3/19/2009 | 170032 | 11 4 | 6,377 | 1,944,340SH | Defined |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 576 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 962 | 35,000SH | Defined |
| CONAGRA FOODS INC | COM | 205887 | 10 2 | 502 | 25,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 | 10 9 | 531,510 | 35,059,995SH | Defined |
| KEYCORP NEW | COM | 493267 | 10 8 | 1,354 | 60,000SH | Defined |
| KROGER CO | COM | 501044 | 10 1 | 99 | 7,500SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 | 20 8 | 2,009 | 189,543SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 | 30 7 | 8,393 | 729,844SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 | 10 5 | 2,712 | 64,000SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 118,299 | 5,572,271SH | Defined |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 | 10 9 | 62 | 17,902SH | Defined |
| RCN CORP | COM | 749361 | 10 1 | 15 | 21,000SH | Defined |
| SAFEWAY INC | COM NEW | 786514 | 20 8 | 683 | 36,100SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 765 | 84,553SH | Defined |
| SEPRACOR INC | COM | 817315 | 10 4 | 1,397 | 103,200SH | Defined |
| TENET HEALTHCARE CORP | COM | 88033G | 10 0 | 1,053 | 90,000SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 1,736 | 135,000SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 | 10 9 | 267 | 22,700SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 710 | 20,134SH | Defined |
| WILTEL COMMUNICATNS GROUP INC | COM | 972487 | 10 2 | 3,821 | 303,284SH | Defined |

HOLDINGS OF AMERICAN PREMIER
UNDERWRITERS, INC.

| | | | | | | |
|--------------------------|-----|--------|------|---------|-------------|---------|
| INFINITY PPTY & CAS CORP | COM | 45665Q | 10 3 | 143,271 | 7,850,465SH | Defined |
|--------------------------|-----|--------|------|---------|-------------|---------|

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

| | | | | | | |
|-------------------------------|------------------|--------|------|--------|-----------|---------|
| AMERICAN INTL GROUP INC | COM | 026874 | 10 7 | 2,473 | 50,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 423 | 20,000SH | Defined |
| CIT GROUP INC | COM | 125581 | 10 8 | 1,602 | 95,000SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 6,310 | 332,277SH | Defined |
| CHIQUITA BRANDS INTL INC | *W EXP 3/19/2009 | 170032 | 11 4 | 2,636 | 803,643SH | Defined |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 423 | 14,800SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N | 20 0 | 378 | 13,760SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 470 | 67,200SH | Defined |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 70 | 10,110SH | Defined |
| KROGER CO | COM | 501044 | 10 1 | 99 | 7,500SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 942 | 26,352SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 | 20 8 | 5,171 | 487,801SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 1,296 | 49,115SH | Defined |
| POPULAR INC | COM | 733174 | 10 6 | 6,435 | 189,320SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 14,796 | 696,943SH | Defined |
| RCN CORP | COM | 749361 | 10 1 | 51 | 70,250SH | Defined |
| SAFEWAY INC | COM NEW | 786514 | 20 8 | 706 | 37,300SH | Defined |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 404 | 30,250SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 3,409 | 376,645SH | Defined |
| SEPRACOR INC | COM | 817315 | 10 4 | 108 | 8,000SH | Defined |
| TENET HEALTHCARE CORP | COM | 88033G | 10 0 | 2,032 | 121,700SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 | 10 6 | 1,608 | 125,000SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 540 | 28,462SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 | 10 9 | 298 | 25,400SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 1,594 | 45,179SH | Defined |
| WILTEL COMMUNICATNS GROUP INC | COM | 972487 | 10 2 | 3,067 | 243,369SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 | 10 9 | 2,121 | 98,900SH | Defined |

REPORT TOTAL \$888,724
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