

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

FORM 13F SUMMARY PAGE

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	78
Form 13F Information Table Value Total (thousands):	\$ 1,087,170

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	American Premier Underwriters, Inc.

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

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					
AOL TIME WARNER INC	COM	00184A 10 5	395	26,149SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	3,390	113,000SH	Defined
BANK OF AMERICA CORP	COM	060505 10 4	7,351	94,200SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	498	27,500SH	Defined
CHIQUITA BRANDS INTL INC	*W EXP 3/19/2009	170032 11 4	5,820	1,240,933SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	621	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,037	35,000SH	Defined
CONAGRA FOODS INC	COM	205887 10 2	1,740	81,900SH	Defined
DOMINION RES INC VA NEW	COM	25746U 10 9	3,900	63,000SH	Defined
DPL INC	COM	233293 10 9	8,791	512,600SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	1,801	80,300SH	Defined
FIRSTENERGY CORP	COM	337932 10 7	2,871	90,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	558,436	38,565,995SH	Defined
KEYCORP NEW	COM	493267 10 8	225	8,800SH	Defined
KROGER CO	COM	501044 10 1	134	7,500SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	2,113	189,543SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	7,808	709,844SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	5,597	190,000SH	Defined
NISOURCE INC	COM	65473P 10 5	2,697	135,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,045	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	1,564	90,500SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	7,558	170,000SH	Defined
PROVIDENT FINL GROUP INC	COM	743866 10 5	155,856	5,572,271SH	Defined
QWEST COMMUNICATIONS INTL INC	COM	749121 10 9	61	17,902SH	Defined
RCN CORP	COM	749361 10 1	39	21,000SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,335	60,000SH	Defined
SAFEWAY INC	COM NEW	786514 20 8	1,172	51,100SH	Defined
SARA LEE CORP	COM	803111 10 3	918	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	529	72,499SH	Defined
SEPRACOR INC	COM	817315 10 4	2,850	103,200SH	Defined
TENET HEALTHCARE CORP	COM	88033G 10 0	1,303	90,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	2,758	135,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	522	22,700SH	Defined
WALTER INDS INC	COM	93317Q 10 5	1,273	118,600SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	793	20,134SH	Defined
WILTEL COMMUNICATNS GROUP IN	COM	972487 10 2	2,238	139,465SH	Defined
HOLDINGS OF AMERICAN PREMIER UNDERWRITERS, INC.					
INFINITY PPTY & CAS CORP	COM	45665Q 10 3	220,677	7,850,465SH	Defined

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

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

AMERICAN ELEC PWR INC	COM	025537	10 1	600	20,000SH	Other
BANK OF AMERICA CORP	COM	060505	10 4	2	24SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	257	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	257	10,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	4,874	269,300SH	Defined
cABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	54	2,977SH	Other
COMCAST CORP NEW	CL A	20030N	10 1	456	14,800SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20 0	408	13,760SH	Other
CONAGRA FOODS INC	COM	205887	10 2	2,549	120,000SH	Defined
DPL INC	COM	233293	10 9	1,544	90,000SH	Defined
DPL INC	COM	233293	10 9	172	10,000SH	Other
DOMINION RES INC VA NEW	COM	25746U	10 9	1,548	25,000SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	1,795	80,000SH	Defined
FIRSTENERGY CORP	COM	337932	10 7	2,552	80,000SH	Defined
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10 7	603	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	108	10,110SH	Other
KROGER CO	COM	501044	10 1	45	2,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	997	26,352SH	Defined
MARSH SUPERMARKETS INC	CL B	571783	20 8	4,606	413,101SH	Other
METLIFE INC	COM	59156R	10 8	1,378	49,115SH	Sole
NATIONAL CITY CORP	COM	635405	10 3	1,220	41,400SH	Defined
NISOURCE INC	COM	65473P	10 5	599	30,000SH	Defined
NISOURCE INC	COM	65473P	10 5	400	20,000SH	OTHER
PEPCO HOLDINGS INC	COM	713291	10 2	346	20,000SH	Defined
POPULAR INC	COM	733174	10 6	7,535	189,320SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	13,977	499,704SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	5,517	197,239SH	Other
RCN CORP	COM	749361	10 1	36	20,000SH	Defined
RCN CORP	COM	749361	10 1	92	50,250SH	Other
SBC COMMUNICATIONS INC	COM	78387G	10 3	445	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	568	30,250SH	Defined
SEABULK INTL INC	COM	81169P	10 1	1,772	243,111SH	Defined
SEABULK INTL INC	COM	81169P	10 1	714	98,000SH	Other
SEPRACOR INC	COM	817315	10 4	221	8,000SH	Defined
TENET HEALTHCARE CORP	COM	88033G	10 0	2,197	151,700SH	Defined
US BANCORP DEL	COM NEW	902973	30 4	683	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10 9	239	10,400SH	Defined
WALTER INDS INC	COM	93317Q	10 5	1,372	127,900SH	Defined
WASHINGTON MUT INC	COM	939322	10 3	1,778	45,179SH	Defined
WILTEL COMMUNICATNS GROUP IN	COM	972487	10 2	187	11,636SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	2,751	98,900SH	Other

REPORT TOTAL

\$1,087,170
=====