

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

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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 42

Form 13F Information Table Value Total (thousands): \$ 885,283

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 |

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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 | \$ 618 | 26,149SH | Defined 1 |

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| | | | | | | |
|-------------------------------|-------------|--------|------|---------|--------------|---------|
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847 | 10 7 | 1 | 12,950SH | Defined |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848 | 10 5 | 387 | 26,000SH | Defined |
| CHIQUITA BRANDS INTL INC | *W EXP 3/09 | 170032 | 11 4 | 11,678 | 2,048,740SH | Defined |
| CHIQUITA BRANDS INTL INC | COM | 170032 | 80 9 | 2,028 | 122,923SH | Defined |
| COMCAST CORP | CL A | 200300 | 10 1 | 636 | 19,000SH | Defined |
| COMCAST CORP | CL A SPL | 200300 | 20 0 | 1,113 | 35,000SH | Defined |
| DIVINE INC | CL A | 255402 | 10 9 | 280 | 560,077SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 | 10 9 | 632,833 | 35,059,995SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 | 20 8 | 2,483 | 189,543SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 | 30 7 | 610 | 39,543SH | Defined |
| OAKWOOD HOMES CORP | COM NEW | 674098 | 20 7 | 126 | 17,500SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 160,481 | 5,572,271SH | Defined |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 | 10 9 | 147 | 17,902SH | Defined |
| RCN CORP | COM | 749361 | 10 1 | 30 | 21,000SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 465 | 84,553SH | Defined |
| SEPRACOR INC | COM | 817315 | 10 4 | 714 | 36,800SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 667 | 20,134SH | Defined |

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

| | | | | | | |
|------------------------------|-------------|--------|------|--------|-----------|---------|
| ----- | | | | | | |
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847 | 10 7 | 1 | 26,200SH | Defined |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848 | 10 5 | 784 | 52,605SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 810 | 20,000SH | Defined |
| BROADWING INC | COM | 111620 | 10 0 | 228 | 32,611SH | Defined |
| CHIQUITA BRANDS INTL INC | *W EXP 3/09 | 170032 | 11 4 | 4,582 | 803,643SH | Defined |
| CHIQUITA BRANDS INTL INC | COM | 170032 | 80 9 | 795 | 48,209SH | Defined |
| COMCAST CORP | CL A | 200300 | 10 1 | 496 | 14,800SH | Defined |
| COMCAST CORP | CL A SPL | 200300 | 20 0 | 438 | 13,760SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 442 | 52,200SH | Defined |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 121 | 10,110SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 942 | 26,352SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 | 20 8 | 6,993 | 533,801SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 | 30 7 | 10,644 | 690,301SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 1,547 | 49,115SH | Defined |
| OAKWOOD HOMES CORP | COM NEW | 674098 | 20 7 | 336 | 46,700SH | Defined |
| POPULAR INC | COM | 733174 | 10 6 | 5,532 | 189,320SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 20,072 | 696,943SH | Defined |
| RCN CORP | COM | 749361 | 10 1 | 99 | 70,250SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 2,072 | 376,645SH | Defined |
| SEPRACOR INC | COM | 817315 | 10 4 | 1,443 | 74,400SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 642 | 28,462SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 1,497 | 45,179SH | Defined |
| WESTPOINT STEVENS INC | COM | 961238 | 10 2 | 65 | 29,400SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 | 10 9 | 9,405 | 322,100SH | Defined |

REPORT TOTAL

\$885,283
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