

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

FORM 13F SUMMARY PAGE

| | |
|---|------------|
| Number of Other Included Managers: | 1 |
| Form 13F Information Table Entry Total: | 79 |
| Form 13F Information Table Value Total (thousands): | \$ 970,553 |

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 |

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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 | | | | | |
| ----- | | | | | |
| AMERICAN ELEC PWR INC | COM | 025537 10 1 | 4,058 | 133,000SH | Defined |
| BANK OF AMERICA CORPORATION | COM | 060505 10 4 | 9,587 | 119,200SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 643 | 27,500SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 661 | 20,153SH | Defined |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 1,526 | 48,760SH | Defined |
| CONAGRA FOODS INC | COM | 205887 10 2 | 2,161 | 81,900SH | Defined |
| DPL INC | COM | 233293 10 9 | 8,615 | 412,600SH | Defined |
| DOMINION RES INC VA NEW | COM | 25746U 10 9 | 4,021 | 63,000SH | Defined |
| ENERGY EAST CORP | COM | 29266M 10 9 | 1,799 | 80,300SH | Defined |
| FIRSTENERGY CORP | COM | 337932 10 7 | 1,936 | 55,000SH | Defined |
| FLEETBOSTON FINL CORP | COM | 339030 10 8 | 2,837 | 65,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 625,540 | 38,565,995SH | Defined |
| KEYCORP NEW | COM | 493267 10 8 | 258 | 8,800SH | Defined |
| KROGER CO | COM | 501044 10 1 | 139 | 7,500SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 10 4 | 2,727 | 59,161SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 6,509 | 602,644SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 7,702 | 709,844SH | Defined |
| MERCK & CO INC | COM | 589331 10 7 | 924 | 20,000SH | Defined |
| NATIONAL CITY CORP | COM | 635405 10 3 | 6,449 | 190,000SH | Defined |
| NISOURCE INC | COM | 65473P 10 5 | 3,401 | 155,000SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | 3,503 | 64,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 10 2 | 1,768 | 90,500SH | Defined |
| PFIZER INC | COM | 717081 10 3 | 2,120 | 60,000SH | Defined |
| PROGRESS ENERGY INC | COM | 743263 10 5 | 7,694 | 170,000SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 10 5 | 179,871 | 5,629,771SH | Defined |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 10 9 | 77 | 17,902SH | Defined |
| RCN CORP | COM | 749361 10 1 | 14 | 21,000SH | Defined |
| SBC COMMUNICATIONS INC | COM | 78387G 10 3 | 1,564 | 60,000SH | Defined |
| SAFEWAY INC | COM NEW | 786514 20 8 | 1,120 | 51,100SH | Defined |
| SARA LEE CORP | COM | 803111 10 3 | 1,086 | 50,000SH | Defined |
| SEABULK INTL INC | COM | 81169P 10 1 | 592 | 72,499SH | Defined |
| SEPRACOR INC | COM | 817315 10 4 | 2,470 | 103,200SH | Defined |
| TENET HEALTHCARE CORP | COM | 88033G 10 0 | 1,445 | 90,000SH | Defined |
| TIME WARNER INC | COM | 887317 10 5 | 470 | 26,149SH | Defined |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 3,048 | 115,000SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 10 9 | 711 | 22,700SH | Defined |
| WALTER INDS INC | COM | 93317Q 10 5 | 1,583 | 118,600SH | Defined |
| WASHINGTON MUT INC | COM | 939322 10 3 | 2,413 | 60,134SH | Defined |

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

| | | | | | | |
|-----------------------------|----------------|--------|------|--------|-----------|---------|
| ----- | | | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 2 | 24SH | Sole |
| BANK OF AMERICA CORPORATION | COM | 060505 | 10 4 | 1,609 | 20,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 286 | 10,000SH | Defined |
| BRISTOL MYERS SQUIBB CO | COM | 110122 | 10 8 | 286 | 10,000SH | Other |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 2,557 | 109,300SH | Defined |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C | 10 9 | 70 | 2,977SH | Other |
| COMCAST CORP NEW | CL A | 20030N | 10 1 | 485 | 14,800SH | Other |
| CONAGRA FOODS INC | COM | 205887 | 10 2 | 3,167 | 120,000SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 1,879 | 90,000SH | Defined |
| DPL INC | COM | 233293 | 10 9 | 209 | 10,000SH | Other |
| DOMINION RES INC VA NEW | COM | 25746U | 10 9 | 1,596 | 25,000SH | Defined |
| ENERGY EAST CORP | COM | 29266M | 10 9 | 1,792 | 80,000SH | Defined |
| FIRSTENERGY CORP | COM | 337932 | 10 7 | 2,112 | 60,000SH | Defined |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 | 10 7 | 694 | 67,200SH | Other |
| HOST MARRIOTT CORP NEW | COM | 44107P | 10 4 | 125 | 10,110SH | Other |
| KROGER CO | COM | 501044 | 10 1 | 46 | 2,500SH | Defined |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 1,215 | 26,352SH | Sole |
| LEUCADIA NATL CORP | COM | 527288 | 10 4 | 228 | 4,935SH | Defined |
| MERCK & CO INC | COM | 589331 | 10 7 | 462 | 10,000SH | Defined |
| METLIFE INC | COM | 59156R | 10 8 | 1,654 | 49,115SH | Sole |
| NATIONAL CITY CORP | COM | 635405 | 10 3 | 1,405 | 41,400SH | Defined |
| NISOURCE INC | COM | 65473P | 10 5 | 658 | 30,000SH | Defined |
| PEPCO HOLDINGS INC | COM | 713291 | 10 2 | 391 | 20,000SH | Defined |
| PFIZER INC | COM | 717081 | 10 3 | 353 | 10,000SH | Defined |
| POPULAR INC | COM | 733174 | 10 6 | 8,491 | 189,320SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 15,965 | 499,704SH | Defined |
| PROVIDENT FINL GROUP INC | COM | 743866 | 10 5 | 4,465 | 139,739SH | Other |
| RCN CORP | COM | 749361 | 10 1 | 14 | 20,000SH | Defined |
| RCN CORP | COM | 749361 | 10 1 | 34 | 50,250SH | Other |
| SBC COMMUNICATIONS INC | COM | 78387G | 10 3 | 521 | 20,000SH | Defined |
| SANTANDER BANCORP | COM | 802809 | 10 3 | 737 | 30,250SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 160 | 19,600SH | Sole |
| SEABULK INTL INC | COM | 81169P | 10 1 | 1,788 | 219,101SH | Defined |
| SEABULK INTL INC | COM | 81169P | 10 1 | 800 | 98,000SH | Other |
| SEPRACOR INC | COM | 817315 | 10 4 | 191 | 8,000SH | Defined |
| TENET HEALTHCARE CORP | COM | 88033G | 10 0 | 2,435 | 151,700SH | Defined |
| US BANCORP DEL | COM NEW | 902973 | 30 4 | 848 | 28,462SH | Other |
| UNITED AUTO GROUP INC | COM | 909440 | 10 9 | 642 | 20,500SH | Defined |
| WALTER INDS INC | COM | 93317Q | 10 5 | 1,707 | 127,900SH | Defined |
| WASHINGTON MUT INC | COM | 939322 | 10 3 | 2,213 | 55,179SH | Defined |
| ZENITH NATL INS CORP | COM | 989390 | 10 9 | 3,219 | 98,900SH | Other |

REPORT TOTAL

\$970,553
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