



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: 45

Form 13F Information Table Value Total (thousands): \$ 842,126

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:<br>Name of Issuer                  | Column 2:<br>Title of<br>Class | Column 3:<br>CUSIP | Column 4:<br>Market<br>Value<br>(000's) | Column 5:<br>Shares or<br>Principal<br>Amount | Column 6: Co<br>Investment<br>Discretion Ma |
|--|--------------------------------|--------------------|---|---|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY |                                |                    |   |   |   |
| AOL TIME WARNER INC                          | COM                            | 00184A 10 5        | 343                                     | 26,149SH                                      | Defined                                     |
| BROADWING INC                                | COM                            | 111620 10 0        | 115                                     | 32,611SH                                      | Defined                                     |

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|                               |                  |        |    |   |         |              |         |
|-------------------------------|------------------|--------|----|---|---------|--------------|---------|
| CIT GROUP INC                 | COM              | 125581 | 10 | 8 | 1,666   | 85,000SH     | Defined |
| CABLEVISION SYS CORP          | CL A NY CABLVS   | 12686C | 10 | 9 | 460     | 27,500SH     | Defined |
| CHIQUITA BRANDS INTL INC      | *W EXP 3/19/2009 | 170032 | 11 | 4 | 7,155   | 1,944,340SH  | Defined |
| COMCAST CORP NEW              | CL A             | 20030N | 10 | 1 | 475     | 20,153SH     | Defined |
| COMCAST CORP NEW              | CL A SPL         | 20030N | 20 | 0 | 791     | 35,000SH     | Defined |
| DIVINE INC                    | CL A             | 255402 | 40 | 6 | 35      | 24,892SH     | Defined |
| GREAT AMERN FINL RES INC      | COM              | 389915 | 10 | 9 | 603,032 | 35,059,995SH | Defined |
| MARSH SUPERMARKETS INC        | CL B             | 571783 | 20 | 8 | 2,311   | 189,543SH    | Defined |
| MARSH SUPERMARKETS INC        | CL A             | 571783 | 30 | 7 | 8,401   | 729,844SH    | Defined |
| PNC FINL SVCS GROUP INC       | COM              | 693475 | 10 | 5 | 2,682   | 64,000SH     | Defined |
| PROVIDENT FINL GROUP INC      | COM              | 743866 | 10 | 5 | 145,046 | 5,572,271SH  | Defined |
| QWEST COMMUNICATIONS INTL INC | COM              | 749121 | 10 | 9 | 90      | 17,902SH     | Defined |
| RCN CORP                      | COM              | 749361 | 10 | 1 | 11      | 21,000SH     | Defined |
| SEABULK INTL INC              | COM              | 81169P | 10 | 1 | 468     | 84,553SH     | Defined |
| SEPRACOR INC                  | COM              | 817315 | 10 | 4 | 998     | 103,200SH    | Defined |
| TENET HEALTHCARE CORP         | COM              | 88033G | 10 | 0 | 984     | 60,000SH     | Defined |
| TYCO INTL LTD NEW             | COM              | 902124 | 10 | 6 | 2,306   | 135,000SH    | Defined |
| WASHINGTON MUT INC            | COM              | 939322 | 10 | 3 | 695     | 20,134SH     | Defined |
| WILTEL COMMUNICATNS GROUP INC | COM              | 972487 | 10 | 2 | 4,789   | 303,284SH    | Defined |

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

|                               |                  |        |    |   |        |           |         |
|-------------------------------|------------------|--------|----|---|--------|-----------|---------|
| BRISTOL MYERS SQUIBB CO       | COM              | 110122 | 10 | 8 | 463    | 20,000SH  | Defined |
| CIT GROUP INC                 | COM              | 125581 | 10 | 8 | 1,862  | 95,000SH  | Defined |
| CABLEVISION SYS CORP          | CL A NY CABLVS   | 12686C | 10 | 9 | 5,563  | 332,277SH | Defined |
| CHIQUITA BRANDS INTL INC      | *W EXP 3/19/2009 | 170032 | 11 | 4 | 2,958  | 803,643SH | Defined |
| COMCAST CORP NEW              | CL A             | 20030N | 10 | 1 | 349    | 14,800SH  | Defined |
| COMCAST CORP NEW              | CL A SPL         | 20030N | 20 | 0 | 311    | 13,760SH  | Defined |
| JOHN HANCOCK BK &THRIFT OPP   | SH BEN INT       | 409735 | 10 | 7 | 507    | 67,200SH  | Defined |
| HOST MARRIOTT CORP NEW        | COM              | 44107P | 10 | 4 | 89     | 10,110SH  | Defined |
| LEUCADIA NATL CORP            | COM              | 527288 | 10 | 4 | 983    | 26,352SH  | Defined |
| MARSH SUPERMARKETS INC        | CL B             | 571783 | 20 | 8 | 6,507  | 533,801SH | Defined |
| METLIFE INC                   | COM              | 59156R | 10 | 8 | 1,328  | 49,115SH  | Defined |
| POPULAR INC                   | COM              | 733174 | 10 | 6 | 6,399  | 189,320SH | Defined |
| PROVIDENT FINL GROUP INC      | COM              | 743866 | 10 | 5 | 18,142 | 696,943SH | Defined |
| RCN CORP                      | COM              | 749361 | 10 | 1 | 37     | 70,250SH  | Defined |
| SANTANDER BANCORP             | COM              | 802809 | 10 | 3 | 393    | 30,250SH  | Defined |
| SEABULK INTL INC              | COM              | 81169P | 10 | 1 | 2,082  | 376,645SH | Defined |
| SEPRACOR INC                  | COM              | 817315 | 10 | 4 | 77     | 8,000SH   | Defined |
| TENET HEALTHCARE CORP         | COM              | 88033G | 10 | 0 | 738    | 45,000SH  | Defined |
| TYCO INTL LTD NEW             | COM              | 902124 | 10 | 6 | 2,135  | 125,000SH | Defined |
| US BANCORP DEL                | COM NEW          | 902973 | 30 | 4 | 604    | 28,462SH  | Defined |
| WASHINGTON MUT INC            | COM              | 939322 | 10 | 3 | 1,560  | 45,179SH  | Defined |
| WESTPOINT STEVENS INC         | COM              | 961238 | 10 | 2 | 17     | 29,400SH  | Defined |
| WILTEL COMMUNICATNS GROUP INC | COM              | 972487 | 10 | 2 | 3,843  | 243,369SH | Defined |
| ZENITH NATL INS CORP          | COM              | 989390 | 10 | 9 | 2,326  | 98,900SH  | Defined |

REPORT TOTAL \$842,126