

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:	84

Form 13F Information Table Value Total (thousands):	\$ 1,027,853

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
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1.	28-498	Great American Insurance Company

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					
GLOBAL CROSSING LTD	SHS NEW	G3921A 17 5	130	6,521SH	Defined
AMERICAN ELEC PWR INC	COM	025537 10 1	4,378	133,000SH	Defined
BANK OF AMERICA CORPORATION	COM	060505 10 4	10,868	134,200SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	580	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,358	48,760SH	Defined
CONAGRA FOODS INC	COM	205887 10 2	2,206	81,900SH	Defined
DPL INC	COM	233293 10 9	8,018	427,600SH	Defined
DOMINION RES INC VA NEW	COM	25746U 10 9	4,051	63,000SH	Defined
ENERGY EAST CORP	COM	29266M 10 9	2,036	80,300SH	Defined
FIRSTENERGY CORP	COM	337932 10 7	2,149	55,000SH	Defined
FLEETBOSTON FINL CORP	COM	339030 10 8	2,919	65,000SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	607,800	38,565,995SH	Defined
KROGER CO	COM	501044 10 1	125	7,500SH	Defined
LEUCADIA NATL CORP	COM	527288 10 4	3,152	59,161SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	7,503	602,644SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	9,271	709,844SH	Defined
MERCK & CO INC	COM	589331 10 7	2,210	50,000SH	Defined
NTL INC DEL	COM	62940M 10 4	4,110	69,040SH	Defined
NATIONAL CITY CORP	COM	635405 10 3	6,760	190,000SH	Defined
NISOURCE INC	COM	65473P 10 5	3,294	155,000SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,547	64,000SH	Defined
PEPCO HOLDINGS INC	COM	713291 10 2	1,850	90,500SH	Defined
PFIZER INC	COM	717081 10 3	5,258	150,000SH	Defined
PROGRESS ENERGY INC	COM	743263 10 5	5,965	126,700SH	Defined
PROVIDENT FINL GROUP INC	COM	743866 10 5	226,204	5,629,771SH	Defined
QWEST COMMUNICATIONS INTL INC	COM	749121 10 9	77	17,902SH	Defined
RCN CORP	COM	749361 10 1	6	21,000SH	Defined
SBC COMMUNICATIONS INC	COM	78387G 10 3	1,472	60,000SH	Defined
SARA LEE CORP	COM	803111 10 3	1,093	50,000SH	Defined
SEABULK INTL INC	COM	81169P 10 1	462	52,456SH	Defined
SUNTERRA CORP	COM NEW	86787D 20 8	880	65,000SH	Defined
TIME WARNER INC	COM	887317 10 5	441	26,149SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L 10 0	1,253	50,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	3,295	115,000SH	Defined
U.S. BANCORP DEL	COM NEW	902973 30 4	1,383	50,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	621	22,700SH	Defined
WALTER INDS INC	COM	93317Q 10 5	1,416	118,600SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	2,568	60,134SH	Defined
ZENITH NATL INS CORP	COM	989390 10 9	968	24,700SH	Defined

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

GLOBAL CROSSING LTD	SHS NEW	G3921A	17 5	278	13,897SH	Defined
BANK OF AMERICA CORPORATION	COM	060505	10 4	2	24SH	Sole
BANK OF AMERICA CORPORATION	COM	060505	10 4	1,620	20,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	242	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	242	10,000SH	Other
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	384	16,800SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C	10 9	68	2,977SH	Other
COMCAST CORP NEW	CLA	20030N	10 1	426	14,800SH	Other
CONAGRA FOODS INC	COM	205887	10 2	3,233	120,000SH	Defined
DPL INC	COM	233293	10 9	1,688	90,000SH	Defined
DPL INC	COM	233293	10 9	188	10,000SH	Other
DOMINION RES INC VA NEW	COM	25746U	10 9	1,608	25,000SH	Defined
ENERGY EAST CORP	COM	29266M	10 9	2,029	80,000SH	Defined
FIRSTENERGY CORP	COM	337932	10 7	2,345	60,000SH	Defined
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735	10 7	679	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10 4	129	10,110SH	Other
KROGER CO	COM	501044	10 1	42	2,500SH	Defined
LAIDLAW INTL INC	COM	50730R	10 2	997	68,543SH	Defined
LEUCADIA NATL CORP	COM	527288	10 4	1,404	26,352SH	Sole
LEUCADIA NATL CORP	COM	527288	10 4	263	4,935SH	Defined
MERCK & CO INC	COM	589331	10 7	442	10,000SH	Defined
METLIFE INC	COM	59156R	10 8	1,752	49,115SH	Sole
NTL INC DEL	COM	62940M	10 4	10,999	184,760SH	Defined
NATIONAL CITY CORP	COM	635405	10 3	1,473	41,400SH	Defined
NISOURCE INC	COM	65473P	10 5	638	30,000SH	Defined
PEPCO HOLDINGS INC	COM	713291	10 2	409	20,000SH	Defined
PFIZER INC	COM	717081	10 3	702	20,000SH	Defined
POPULAR INC	COM	733174	10 6	8,160	189,320SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	20,079	499,704SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10 5	5,615	139,739SH	Other
RCN CORP	COM	749361	10 1	6	20,000SH	Defined
RCN CORP	COM	749361	10 1	15	50,250SH	Other
SBC COMMUNICATIONS INC	COM	78387G	10 3	491	20,000SH	Defined
SANTANDER BANCORP	COM	802809	10 3	832	30,250SH	Defined
SEABULK INTL INC	COM	81169P	10 1	172	19,600SH	Sole
SEABULK INTL INC	COM	81169P	10 1	1,876	213,201SH	Defined
SEABULK INTL INC	COM	81169P	10 1	862	98,000SH	Other
SUNTERRA CORP	COM NEW	86787D	20 8	2,031	150,000SH	Defined
SUNTRUST BKS INC	COM	867914	10 3	1,394	20,000SH	Defined
TORTOISE ENERGY INFRSTRCTR C	COM	89147L	10 0	1,253	50,000SH	Defined
US BANKORP DEL	COM NEW	902973	90 4	787	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10 9	561	20,500SH	Defined
WALTER INDS INC	COM	93317Q	10 5	1,527	127,900SH	Defined
WASHINGTON MUT INC	COM	939322	10 3	2,356	55,179SH	Defined
ZENITH NATL INS CORP	COM	989390	10 9	3,877	98,900SH	Other

REPORT TOTAL

\$1,027,853
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