



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

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

Page 2

## 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

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

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  
=====