

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

AMERICAN FINANCIAL GROUP INC
Form 13F-HR
August 13, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended June 30, 2003

AMERICAN FINANCIAL GROUP, INC.
One East Fourth Street, Cincinnati, Ohio 45202

(Name and Address of Institutional Investment Manager Filing this Report)

Form 13F File Number: 28-4389

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Fred J. Runk
Senior Vice President and Treasurer
(513) 579-2489

(Name, Title and Phone Number of Person Signing
this Report on Behalf of Reporting Manager)

Signature:

Fred J. Runk Cincinnati, Ohio August 13, 2003

Fred J. Runk
Senior Vice President and Treasurer

Report Type:

13F HOLDINGS REPORT. 13F NOTICE. 13F COMBINATION REPORT.

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FORM 13F SUMMARY PAGE

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Number of Other Included Managers:	4

Form 13F Information Table Entry Total:	61

Form 13F Information Table Value Total (thousands):	\$ 897,463

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.	28-5042	AFC Holding Company
2.	28-497	American Financial Corporation
3.	28-498	Great American Insurance Company
4.	28-2414	Americam Premier Underwriters, Inc.

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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	421	26,149SH	Defined
CIT GROUP INC	COM	125581 10 8	1,602	65,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	571	27,500SH	Defined
CHIQUITA BRANDS INTL INC	*W EXP 3/19/2009	170032 11 4	6,691	1,884,840SH	Defined
COMCAST CORP NEW	CL A	20030N 10 1	608	20,153SH	Defined
COMCAST CORP NEW	CL A SPL	20030N 20 0	1,015	35,000SH	Defined
CONAGRA FOODS INC	COM	205887 10 2	590	25,000SH	Defined
DPL INC	COM	233293 10 9	6,292	394,700SH	Defined
GREAT AMERN FINL RES INC	COM	389915 10 9	459,637	35,059,995SH	Defined
KEYCORP NEW	COM	493267 10 8	1,769	70,000SH	Defined
KROGER CO	COM	501044 10 1	125	7,500SH	Defined
MARSH SUPERMARKETS INC	CL B	571783 20 8	2,322	189,543SH	Defined
MARSH SUPERMARKETS INC	CL A	571783 30 7	9,050	729,844SH	Defined
PNC FINL SVCS GROUP INC	COM	693475 10 5	3,124	64,000SH	Defined
PROVIDENT FINL GROUP INC	COM	743866 10 5	143,486	5,572,271SH	Defined
QWEST COMMUNICATIONS INTL INC	COM	749121 10 9	86	17,902SH	Defined
RCN CORP	COM	749361 10 1	42	21,000SH	Defined
SAFEWAY INC	COM NEW	786514 20 8	1,046	51,100SH	Defined
SEABULK INTL INC	COM	81169P 10 1	632	72,499SH	Defined
SEPRACOR INC	COM	817315 10 4	1,850	103,200SH	Defined
TENET HEALTHCARE CORP	COM	88033G 10 0	1,049	90,000SH	Defined
TYCO INTL LTD NEW	COM	902124 10 6	2,562	135,000SH	Defined
UNITED AUTO GROUP INC	COM	909440 10 9	494	22,700SH	Defined
WALTER INDS INC	COM	93317Q 10 5	917	78,000SH	Defined
WASHINGTON MUT INC	COM	939322 10 3	832	20,134SH	Defined
WILTEL COMMUNICATNS GROUP INC	COM	972487 10 2	1,820	122,284SH	Defined

HOLDINGS OF AMERICAN PREMIER UNDERWRITERS, INC.

INFINITY PPTY & CAS CORP	COM	45665Q 10 3	185,271	7,850,465SH	Defined
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HOLDINGS OF OTHER ENTITIES EACH HAVING LESS THAN \$100 MILLION IN 13F SECURITIES

BRISTOL MYERS SQUIBB CO	COM	110122 10 8	272	10,000SH	Defined
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	272	10,000SH	Other
CIT GROUP INC	COM	125581 10 8	1,603	65,000SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	6,836	329,300SH	Defined
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	62	2,977SH	Other
CHIQUITA BRANDS INTL INC	*W EXP 3/19/2009	170032 11 4	870	244,942SH	Defined

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CHIQUITA BRANDS INTL INC	*W EXP 3/19/2009	170032	11	4	852	239,901SH	Other
COMCAST CORP NEW	CL A	20030N	10	1	447	14,800SH	Other
COMCAST CORP NEW	CL A SPL	20030N	20	0	399	13,760SH	Other
DPL INC	COM	233293	10	9	159	10,000SH	Other
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735	10	7	594	67,200SH	Other
HOST MARRIOTT CORP NEW	COM	44107P	10	4	93	10,110SH	Other
KROGER CO	COM	501044	10	1	125	7,500SH	Defined
LEUCADIA NATL CORP	COM	527288	10	4	978	26,352SH	Defined
MARSH SUPERMARKETS INC	CL B	571783	20	8	5,976	487,801SH	Other
METLIFE INC	COM	59156R	10	8	1,391	49,115SH	Sole
POPULAR INC	COM	733174	10	6	7,296	189,320SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10	5	12,867	499,704SH	Defined
PROVIDENT FINL GROUP INC	COM	743866	10	5	5,079	197,239SH	Other
RCN CORP	COM	749361	10	1	39	20,000SH	Defined
RCN CORP	COM	749361	10	1	99	50,250SH	Other
SAFEWAY INC	COM NEW	786514	20	8	1,583	77,300SH	Defined
SANTANDER BANCORP	COM	802809	10	3	495	30,250SH	Defined
SEABULK INTL INC	COM	81169P	10	1	2,120	243,111SH	Defined
SEABULK INTL INC	COM	81169P	10	1	855	98,000SH	Other
SEPRACOR INC	COM	817315	10	4	144	8,000SH	Defined
TENET HEALTHCARE CORP	COM	88033G	10	0	1,767	151,700SH	Defined
TYCO INTL LTD NEW	COM	902124	10	6	2,373	125,000SH	Defined
US BANCORP DEL	COM NEW	902973	30	4	697	28,462SH	Other
UNITED AUTO GROUP INC	COM	909440	10	9	554	25,400SH	Defined
WALTER INDS INC	COM	93317Q	10	5	916	78,000SH	Defined
WASHINGTON MUT INC	COM	939322	10	3	1,865	45,179SH	Defined
WILTEL COMMUNICATNS GROUP INC	COM	972487	10	2	1,062	71,369SH	Defined
ZENITH NATL INS CORP	COM	989390	10	9	2,819	98,900SH	Other

REPORT TOTAL

\$897,463
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