

FORM 13F SUMMARY PAGE

| | |
|---|-----------|
| Number of Other Included Managers: | 3 |
| | ----- |
| Form 13F Information Table Entry Total: | 40 |
| | ----- |
| Form 13F Information Table Value Total (thousands): | \$897,776 |
| | ----- |

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: 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: Colu Investment Discretion Mana | Column 7: Colu O |
|---|--------------------------------|--------------------|---|---|---|---------------------|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | | |
| AOL TIME WARNER INC | COM | 00184A 10 5 | 839 | 26,149SH | Defined | 1,2 |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848 10 5 | 811 | 26,000SH | Defined | " |
| CHIQUITA BRANDS INTL INC | COM | 170032 10 6 | 11,031 | 17,235,424SH | Defined | " |
| COMCAST CORP | CL A | 200300 10 1 | 684 | 19,000SH | Defined | " |
| COMCAST CORP | CL A SPL | 200300 20 0 | 1,260 | 35,000SH | Defined | " |
| DIVINE INC | CL A | 255402 10 9 | 414 | 560,077SH | Defined | " |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 657,375 | 35,059,995SH | Defined | " |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 2,616 | 189,543SH | Defined | " |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 585 | 39,543SH | Defined | " |
| OAKWOOD HOMES CORP | COM NEW | 674098 20 7 | 93 | 17,500SH | Defined | " |
| PROVIDENT FINL GROUP INC | COM | 743866 10 5 | 146,439 | 5,572,271SH | Defined | " |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 10 9 | 253 | 17,902SH | Defined | " |
| RCN CORP | COM | 749361 10 1 | 62 | 21,000SH | Defined | " |
| SEABULK INTL INC | COM | 81169P 10 1 | 277 | 77,904SH | Defined | " |
| SEPRACOR INC | COM | 817315 10 4 | 2,100 | 36,800SH | Defined | " |
| WASHINGTON MUT INC | COM | 939322 10 3 | 658 | 20,134SH | Defined | " |
| HOLDINGS OF OTHER SUBSIDIARIES OF AFG EACH HAVING LESS THAN \$100 MILLION IN 13F SECURITIES | | | | | | |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848 10 5 | 1,640 | 52,605SH | Defined | 1, |
| BRISTOL MYERS SQUIBB CO | COM | 110122 10 8 | 1,020 | 20,000SH | Defined | 1,2 |
| BROADWING INC | COM | 111620 10 0 | 310 | 32,611SH | Defined | 1, |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 237 | 5,000SH | Defined | " |
| CABLEVISION SYS CORP | CL A RAINB MED | 12686C 84 4 | 62 | 2,500SH | Defined | " |
| CHIQUITA BRANDS INTL INC | COM | 170032 10 6 | 4,327 | 6,760,871SH | Defined | 1,2 |
| COMCAST CORP | CL A | 200300 10 1 | 533 | 14,800SH | Defined | 1, |
| COMCAST CORP | CL A SPL | 200300 20 0 | 495 | 13,760SH | Defined | " |
| JOHN HANCOCK BK &THRIFT OPP FD | SH BEN INT | 409735 10 7 | 431 | 52,200SH | Defined | " |
| HOST MARRIOTT CORP NEW | COM | 44107P 10 4 | 91 | 10,110SH | Defined | " |
| LEUCADIA NATL CORP | COM | 527288 10 4 | 761 | 26,352SH | Defined | " |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 7,366 | 533,801SH | Defined | " |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 10,216 | 690,301SH | Defined | " |
| METLIFE INC. | COM | 59156R 10 8 | 1,556 | 49,115SH | Defined | " |
| OAKWOOD HOMES CORP | COM NEW | 674098 20 7 | 248 | 46,700SH | Defined | 1,2 |
| POPULAR INC | COM | 733174 10 6 | 5,505 | 189,320SH | Defined | " |
| PROVIDENT FINL GROUP INC | COM | 743866 10 5 | 18,316 | 696,943SH | Defined | " |
| RCN CORP | COM | 749361 10 1 | 205 | 70,250SH | Defined | " |
| SEABULK INTL INC | COM | 81169P 10 1 | 1,360 | 383,294SH | Defined | " |
| SEPRACOR INC | COM | 817315 10 4 | 4,245 | 74,400SH | Defined | " |
| US BANCORP DEL | COM NEW | 902973 30 4 | 596 | 28,462SH | Defined | 1, |
| WASHINGTON MUT INC | COM | 939322 10 3 | 1,477 | 45,179SH | Defined | 1,2 |
| WESTPOINT STEVENS INC | COM | 961238 10 2 | 72 | 29,400SH | Defined | 1, |
| ZENITH NATL INS CORP | COM | 989390 10 9 | 11,210 | 401,200SH | Defined | " |

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REPORT TOTAL

\$897,776
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