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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended March 31, 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 of District Original Physics of Distric

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

Signature:

Fred J. Runk Cincinnati, Ohio May 13, 2003

Fred J. Runk

Senior Vice President and Treasurer

Report Type:

[X] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[] 13F COMBINATION REPORT.

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Page 1 of 3

FORM 13F SUMMARY PAGE

Number of Other Included Managers:

Form 13F Information Table Entry Total:

52

Form 13F Information Table Value Total (thousands): \$ 888,742

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 |
| 4. | 28-2414 | Americam Premier Underwriters, Inc. |

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FORM 13F INFORMATION TABLE

| Column 1: Name of Issuer | Column 2: Title of Class | Column 3: | Column 4: Market Value (000's) | Column 5: Shares or Principal Amount | Column 6: Co Investment Discretion Ma |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---|---|
| HOLDINGS OF GREAT AMERICAN INSUR | ANCE COMPANY | | | | |
| AOL TIME WARNER INC | COM COM | 00184A 10 5 125581 10 8 | | 26,149SH 85,000SH | |

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| CABLEVISION SYS CORP | | | | | |
|--|--|---|--|---|--|
| CABLEVISION SIS CORP | CL A NY CABLVS | 12686C 10 9 | 522 | 27,500SH | Defined |
| CHIQUITA BRANDS INTL INC | *W EXP 3/19/2009 | 170032 11 4 | 6,377 | 1,944,340SH | Defined |
| COMCAST CORP NEW | CL A | 20030N 10 1 | | | Defined |
| | CL A SPL | 20030N 20 0 | | 35,000SH | Defined |
| CONAGRA FOODS INC | | | | • | |
| | COM | 205887 10 2 | | 25,000SH | Defined |
| GREAT AMERN FINL RES INC | COM | | | 35,059,995SH | Defined |
| KEYCORP NEW | COM | 493267 10 8 | 1 , 354 | 60,000SH | Defined |
| KROGER CO | COM | 501044 10 1 | 99 | 7,500SH | Defined |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 2,009 | 189,543SH | Defined |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | | 729 , 844SH | Defined |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | | 64,000SH | Defined |
| | | | | | |
| PROVIDENT FINL GROUP INC | | 743866 10 5 | | | Defined |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 10 9 | | 17 , 902SH | Defined |
| RCN CORP | COM | 749361 10 1 | | 21,000SH | Defined |
| SAFEWAY INC | COM NEW | 786514 20 8 | 683 | 36,100SH | Defined |
| SEABULK INTL INC | COM | 81169P 10 1 | 765 | 84,553SH | Defined |
| SEPRACOR INC | COM | 817315 10 4 | | | Defined |
| TENET HEALTHCARE CORP | COM | 88033G 10 0 | | 90,000SH | Defined |
| | | | | • | |
| TYCO INTL LTD NEW | COM | 902124 10 6 | | 135,000SH | Defined |
| UNITED AUTO GROUP INC | COM | 909440 10 9 | | 22,700SH | Defined |
| WASHINGTON MUT INC | COM | 939322 10 3 | 710 | 20.134SH | Defined |
| WILTEL COMMUNICATNS GROUP INC | COM | 972487 10 2 | 3,821 | 303,284SH | Defined |
| | | | | | |
| HOLDINGS OF AMERICAN PREMIER | | | | | |
| UNDERWRITERS, INC. | | | | | |
| | | | | | |
| INFINITY PPTY & CAS CORP | COM | 456650 10 3 | 143,271 | 7,850,465SH | Defined 1 |
| | | | / | .,, | |
| HOLDINGS OF OTHER SHRSTDIANTES | | | | | |
| HOLDINGS OF OTHER SUBSIDIARIES | | | | | |
| OF AFG EACH HAVING LESS THAN | | | | | |
| \$100 MILLION IN 13F SECURITIES | | | | | |
| , | | | | | |
| | | | | | |
| | COM | 026874 10 7 | 2,473 | 50,000SH | Defined 1 |
| AMERICAN INTL GROUP INC | | | • | | |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO | COM | 110122 10 8 | 423 | 20,000SH | Defined 1 |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC | COM COM | 110122 10 8 125581 10 8 | 423 1,602 | 20,000SH 95,000SH | Defined 1 Defined 1 |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP | COM COM CL A NY CABLVS | 110122 10 8 125581 10 8 12686C 10 9 | 423 1,602 6.310 | 20,000SH 95,000SH 332,277SH | Defined 1 Defined 1 Defined 1 |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP CHIQUITA BRANDS INTL INC | COM COM CL A NY CABLVS *W EXP 3/19/2009 | 110122 10 8 125581 10 8 12686C 10 9 170032 11 4 | 423 1,602 6,310 2,636 | 20,000SH 95,000SH 332,277SH 803,643SH | Defined 1 Defined 1 Defined 1 Defined |
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| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP CHIQUITA BRANDS INTL INC COMCAST CORP NEW COMCAST CORP NEW JOHN HANCOCK BK &THRIFT OPP HOST MARRIOTT CORP NEW KROGER CO LEUCADIA NATL CORP MARSH SUPERMARKETS INC METLIFE INC POPULAR INC PROVIDENT FINL GROUP INC RCN CORP SAFEWAY INC SANTANDER BANCORP SEABULK INTL INC SEPRACOR INC TENET HEALTHCARE CORP | COM COM COM CL A NY CABLVS *W EXP 3/19/2009 CL A CL A SPL SH BEN INT COM | 110122 10 8 125581 10 8 12686C 10 9 170032 11 4 20030N 10 1 20030N 20 0 409735 10 7 44107P 10 4 501044 10 1 527288 10 4 571783 20 8 59156R 10 8 733174 10 6 743866 10 5 749361 10 1 786514 20 8 802809 10 3 81169P 10 1 817315 10 4 88033G 10 0 | 423 1,602 6,310 2,636 423 378 470 70 99 942 5,171 1,296 6,435 14,796 51 706 404 3,409 108 2,032 | 20,000SH 95,000SH 332,277SH 803,643SH 14,800SH 13,760SH 67,200SH 10,110SH 7,500SH 26,352SH 487,801SH 49,115SH 189,320SH 696,943SH 70,250SH 37,300SH 30,250SH 376,645SH 8,000SH 121,700SH | Defined 1 |
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| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP CHIQUITA BRANDS INTL INC COMCAST CORP NEW COMCAST CORP NEW JOHN HANCOCK BK &THRIFT OPP HOST MARRIOTT CORP NEW KROGER CO LEUCADIA NATL CORP MARSH SUPERMARKETS INC METLIFE INC POPULAR INC PROVIDENT FINL GROUP INC RCN CORP SAFEWAY INC SANTANDER BANCORP SEABULK INTL INC SEPRACOR INC TENET HEALTHCARE CORP TYCO INTL LTD NEW US BANCORP DEL UNITED AUTO GROUP INC | COM COM COM COM CL A NY CABLVS *W EXP 3/19/2009 CL A CL A SPL SH BEN INT COM | 110122 10 8 125581 10 8 12686C 10 9 170032 11 4 20030N 10 1 20030N 20 0 409735 10 7 44107P 10 4 501044 10 1 527288 10 4 571783 20 8 59156R 10 8 733174 10 6 743866 10 5 749361 10 1 786514 20 8 802809 10 3 81169P 10 1 817315 10 4 88033G 10 0 902124 10 6 902973 30 4 909440 10 9 | 423 1,602 6,310 2,636 423 378 470 70 99 942 5,171 1,296 6,435 14,796 51 706 404 3,409 108 2,032 1,608 540 298 | 20,000SH 95,000SH 332,277SH 803,643SH 14,800SH 13,760SH 67,200SH 10,110SH 7,500SH 26,352SH 487,801SH 49,115SH 189,320SH 696,943SH 70,250SH 37,300SH 30,250SH 376,645SH 8,000SH 121,700SH 125,000SH 28,462SH 25,400SH | Defined 1 |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP CHIQUITA BRANDS INTL INC COMCAST CORP NEW COMCAST CORP NEW JOHN HANCOCK BK &THRIFT OPP HOST MARRIOTT CORP NEW KROGER CO LEUCADIA NATL CORP MARSH SUPERMARKETS INC METLIFE INC POPULAR INC PROVIDENT FINL GROUP INC RCN CORP SAFEWAY INC SANTANDER BANCORP SEABULK INTL INC SEPRACOR INC TENET HEALTHCARE CORP TYCO INTL LTD NEW US BANCORP DEL UNITED AUTO GROUP INC WASHINGTON MUT INC | COM COM CL A NY CABLVS *W EXP 3/19/2009 CL A CL A SPL SH BEN INT COM | 110122 10 8 125581 10 8 12686C 10 9 170032 11 4 20030N 10 1 20030N 20 0 409735 10 7 44107P 10 4 501044 10 1 527288 10 4 571783 20 8 59156R 10 8 733174 10 6 743866 10 5 749361 10 1 786514 20 8 802809 10 3 81169P 10 1 817315 10 4 88033G 10 0 902124 10 6 902973 30 4 909440 10 9 939322 10 3 | 423 1,602 6,310 2,636 423 378 470 70 99 942 5,171 1,296 6,435 14,796 51 706 404 3,409 108 2,032 1,608 540 298 1,594 | 20,000SH 95,000SH 332,277SH 803,643SH 14,800SH 13,760SH 67,200SH 10,110SH 7,500SH 26,352SH 487,801SH 49,115SH 189,320SH 696,943SH 70,250SH 37,300SH 30,250SH 376,645SH 8,000SH 121,700SH 125,000SH 28,462SH 25,400SH 45,179SH | Defined 1 |
| AMERICAN INTL GROUP INC BRISTOL MYERS SQUIBB CO CIT GROUP INC CABLEVISION SYS CORP CHIQUITA BRANDS INTL INC COMCAST CORP NEW COMCAST CORP NEW JOHN HANCOCK BK &THRIFT OPP HOST MARRIOTT CORP NEW KROGER CO LEUCADIA NATL CORP MARSH SUPERMARKETS INC METLIFE INC POPULAR INC PROVIDENT FINL GROUP INC RCN CORP SAFEWAY INC SANTANDER BANCORP SEABULK INTL INC SEPRACOR INC TENET HEALTHCARE CORP TYCO INTL LTD NEW US BANCORP DEL UNITED AUTO GROUP INC WASHINGTON MUT INC WILTEL COMMUNICATNS GROUP INC | COM COM CL A NY CABLVS *W EXP 3/19/2009 CL A CL A SPL SH BEN INT COM | 110122 10 8 125581 10 8 12686C 10 9 170032 11 4 20030N 10 1 20030N 20 0 409735 10 7 44107P 10 4 501044 10 1 527288 10 4 571783 20 8 59156R 10 8 733174 10 6 743866 10 5 749361 10 1 786514 20 8 802809 10 3 81169P 10 1 817315 10 4 88033G 10 0 902124 10 6 902973 30 4 909440 10 9 939322 10 3 972487 10 2 | 423 1,602 6,310 2,636 423 378 470 70 99 942 5,171 1,296 6,435 14,796 51 706 404 3,409 108 2,032 1,608 540 298 1,594 3,067 | 20,000SH 95,000SH 332,277SH 803,643SH 14,800SH 13,760SH 67,200SH 10,110SH 7,500SH 26,352SH 487,801SH 49,115SH 189,320SH 696,943SH 70,250SH 37,300SH 30,250SH 376,645SH 8,000SH 121,700SH 125,000SH 28,462SH 25,400SH 45,179SH 243,369SH | Defined 1 Defined 1 Defined 1 Defined 1 Defined Defined 1 Defined Defined 1 Defined Defined 1 |
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REPORT TOTAL \$888,724
