

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 | Column 7: Other Managers | Column 8: Voting Authority Sole Shared None |
|---|--------------------------------|--------------------|---|---|---------------------------------------|--------------------------------|---|
| HOLDINGS OF GREAT AMERICAN INSURANCE COMPANY | | | | | | | |
| AOL TIME WARNER INC | COM | 00184A 10 5 | 343 | 26,149SH | Defined | 1,2,3 | 26,149 |
| BROADWING INC | COM | 111620 10 0 | 115 | 32,611SH | Defined | " | 32,611 |
| CIT GROUP INC | COM | 125581 10 8 | 1,666 | 85,000SH | Defined | " | 85,000 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 460 | 27,500SH | Defined | " | 27,500 |
| CHIQUITA BRANDS INTL INC | *W EXP 3/19/2009 | 170032 11 4 | 7,155 | 1,944,340SH | Defined | " | 1,944,340 |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 475 | 20,153SH | Defined | " | 20,153 |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 791 | 35,000SH | Defined | " | 35,000 |
| DIVINE INC | CL A | 255402 40 6 | 35 | 24,892SH | Defined | " | 24,892 |
| GREAT AMERN FINL RES INC | COM | 389915 10 9 | 603,032 | 35,059,995SH | Defined | " | 35,059,995 |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 2,311 | 189,543SH | Defined | " | 189,543 |
| MARSH SUPERMARKETS INC | CL A | 571783 30 7 | 8,401 | 729,844SH | Defined | " | 729,844 |
| PNC FINL SVCS GROUP INC | COM | 693475 10 5 | 2,682 | 64,000SH | Defined | " | 64,000 |
| PROVIDENT FINL GROUP INC | COM | 743866 10 5 | 145,046 | 5,572,271SH | Defined | " | 5,572,271 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121 10 9 | 90 | 17,902SH | Defined | " | 17,902 |
| RCN CORP | COM | 749361 10 1 | 11 | 21,000SH | Defined | " | 21,000 |
| SEABULK INTL INC | COM | 81169P 10 1 | 468 | 84,553SH | Defined | " | 84,553 |
| SEPRACOR INC | COM | 817315 10 4 | 998 | 103,200SH | Defined | " | 103,200 |
| TENET HEALTHCARE CORP | COM | 88033G 10 0 | 984 | 60,000SH | Defined | " | 60,000 |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 2,306 | 135,000SH | Defined | " | 135,000 |
| WASHINGTON MUT INC | COM | 939322 10 3 | 695 | 20,134SH | Defined | " | 20,134 |
| WILTEL COMMUNICATNS GROUP INC | COM | 972487 10 2 | 4,789 | 303,284SH | Defined | " | 303,284 |
| HOLDINGS OF OTHER SUBSIDIARIES OF AFG EACH HAVING LESS THAN \$100 MILLION IN 13F SECURITIES | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122 10 8 | 463 | 20,000SH | Defined | 1,2,3 | 20,000 |
| CIT GROUP INC | COM | 125581 10 8 | 1,862 | 95,000SH | Defined | " | 95,000 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C 10 9 | 5,563 | 332,277SH | Defined | " | 332,277 |
| CHIQUITA BRANDS INTL INC | *W EXP 3/19/2009 | 170032 11 4 | 2,958 | 803,643SH | Defined | " | 803,643 |
| COMCAST CORP NEW | CL A | 20030N 10 1 | 349 | 14,800SH | Defined | 1,2 | 14,800 |
| COMCAST CORP NEW | CL A SPL | 20030N 20 0 | 311 | 13,760SH | Defined | " | 13,760 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735 10 7 | 507 | 67,200SH | Defined | " | 67,200 |
| HOST MARRIOTT CORP NEW | COM | 44107P 10 4 | 89 | 10,110SH | Defined | " | 10,110 |
| LEUCADIA NATL CORP | COM | 527288 10 4 | 983 | 26,352SH | Defined | " | 26,352 |
| MARSH SUPERMARKETS INC | CL B | 571783 20 8 | 6,507 | 533,801SH | Defined | " | 533,801 |
| METLIFE INC | COM | 59156R 10 8 | 1,328 | 49,115SH | Defined | " | 49,115 |
| POPULAR INC | COM | 733174 10 6 | 6,399 | 189,320SH | Defined | 1,2,3 | 189,320 |
| PROVIDENT FINL GROUP INC | COM | 743866 10 5 | 18,142 | 696,943SH | Defined | " | 696,943 |
| RCN CORP | COM | 749361 10 1 | 37 | 70,250SH | Defined | " | 70,250 |
| SANTANDER BANCORP | COM | 802809 10 3 | 393 | 30,250SH | Defined | " | 30,250 |
| SEABULK INTL INC | COM | 81169P 10 1 | 2,082 | 376,645SH | Defined | " | 376,645 |
| SEPRACOR INC | COM | 817315 10 4 | 77 | 8,000SH | Defined | " | 8,000 |
| TENET HEALTHCARE CORP | COM | 88033G 10 0 | 738 | 45,000SH | Defined | " | 45,000 |
| TYCO INTL LTD NEW | COM | 902124 10 6 | 2,135 | 125,000SH | Defined | " | 125,000 |
| US BANCORP DEL | COM NEW | 902973 30 4 | 604 | 28,462SH | Defined | 1,2 | 28,462 |
| WASHINGTON MUT INC | COM | 939322 10 3 | 1,560 | 45,179SH | Defined | 1,2,3 | 45,179 |
| WESTPOINT STEVENS INC | COM | 961238 10 2 | 17 | 29,400SH | Defined | 1,2 | 29,400 |
| WILTEL COMMUNICATNS GROUP INC | COM | 972487 10 2 | 3,843 | 243,369SH | Defined | 1,2,3 | 243,369 |
| ZENITH NATL INS CORP | COM | 989390 10 9 | 2,326 | 98,900SH | Defined | 1,2 | 98,900 |
| REPORT TOTAL | | | \$842,126 | | | | |