

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2017

Check here if Amendment Amendment Number:

This Amendment (Check only one.): is a restatement.
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AMERICAN FINANCIAL GROUP INC
Address: GREAT AMERICAN INSURANCE GROUP
TOWER
301 E. 4TH STREET
CINCINNATI, OH 45202

Form 13F File Number: 028-04389

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: Brian S. Hertzman
Title: Vice President and Controller
Phone: 513-579-2153

Signature, Place, and Date of Signing:

/s/ Brian S. Hertzman Cincinnati, OH 11-03-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 213
Form 13F Information Table Value Total: 968,717
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-498	Great American Insurance Company
2	28-1258	Great American Life Insurance Company
3	28-17123	Great American Holding, Inc

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,143	66,168	SH		DFND	1	66,168	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,939	112,200	SH		DFND	2	112,200	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,065	61,631	SH		DFND	3	61,631	0	0
ALLERGAN PLC	SHS	G0177J108	1,025	5,000	SH		DFND	2	5,000	0	0
ALLERGAN PLC	SHS	G0177J108	1,025	5,000	SH		DFND	3	5,000	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	593	86,197	SH		DFND	1	86,197	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	593	86,198	SH		DFND	2	86,198	0	0
ENDO INTL PLC	SHS	G30401106	3,286	383,690	SH		DFND	1	383,690	0	0
ENDO INTL PLC	SHS	G30401106	3,286	383,690	SH		DFND	2	383,690	0	0
ENDO INTL PLC	SHS	G30401106	347	40,500	SH		DFND	3	40,500	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,913	125,000	SH		DFND	1	125,000	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,913	125,000	SH		DFND	2	125,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	4,817	128,900	SH		DFND	1	128,900	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	10,525	281,650	SH		DFND	2	281,650	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,777	47,550	SH		DFND	3	47,550	0	0
MEDTRONIC PLC	SHS	G5960L103	6,610	85,000	SH		DFND	1	85,000	0	0
CHUBB LIMITED	COM	H1467J104	15,072	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	1,569	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	3,137	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	1,569	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	3,093	142,667	SH		DFND	1	142,667	0	0
AGNC INVT CORP	COM	00123Q104	9,640	444,666	SH		DFND	2	444,666	0	0
AGNC INVT CORP	COM	00123Q104	4,715	217,467	SH		DFND	3	217,467	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,898	10,000	SH		DFND	1	10,000	0	0
ALLY FINL INC	COM	02005N100	9,583	395,000	SH		DFND	1	395,000	0	0
ALLY FINL INC	COM	02005N100	9,583	395,000	SH		DFND	2	395,000	0	0
ANNALY CAP MGMT INC	COM	035710409	1,807	148,260	SH		DFND	2	148,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,492	580,950	SH		DFND	1	580,950	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,232	371,450	SH		DFND	2	371,450	0	0
ANWORTH MORTGAGE ASSET	COM	037347101	2,798	465,550	SH		DFND	3	465,550	0	0

CP										
APOLLO COML REAL EST FIN INC	COM	03762U105	2,624	144,912	SH	DFND	1	144,912	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,533	195,071	SH	DFND	2	195,071	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	638	35,243	SH	DFND	3	35,243	0	0
APPLE INC	COM	037833100	16,784	108,900	SH	DFND	1	108,900	0	0
APPLE INC	COM	037833100	18,649	121,000	SH	DFND	2	121,000	0	0
APPLE INC	COM	037833100	1,865	12,100	SH	DFND	3	12,100	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,435	133,333	SH	DFND	1	133,333	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,435	133,333	SH	DFND	2	133,333	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	10,195	800,842	SH	DFND	1	800,842	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	7,676	603,006	SH	DFND	3	603,006	0	0
BP PLC	SPONSORED ADR	055622104	3,170	82,500	SH	DFND	2	82,500	0	0
BARCLAYS PLC	ADR	06738E204	1,371	132,500	SH	DFND	1	132,500	0	0
BARCLAYS PLC	ADR	06738E204	3,974	384,000	SH	DFND	2	384,000	0	0
BARCLAYS PLC	ADR	06738E204	2,500	241,500	SH	DFND	3	241,500	0	0
BERKLEY W R CORP	COM	084423102	7,809	117,000	SH	SOLE		117,000	0	0
BIOGEN INC	COM	09062X103	1,096	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	1,096	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11,599	347,600	SH	DFND	2	347,600	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,482	44,400	SH	DFND	3	44,400	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	630	10,363	SH	DFND	1	10,363	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	61	999	SH	DFND	3	999	0	0
CYS INVTS INC	COM	12673A108	8,346	966,000	SH	DFND	1	966,000	0	0
CYS INVTS INC	COM	12673A108	12,658	1,465,000	SH	DFND	2	1,465,000	0	0
CYS INVTS INC	COM	12673A108	7,759	898,000	SH	DFND	3	898,000	0	0
CAPITOL FED FINL INC	COM	14057J101	529	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	19,134	810,777	SH	DFND	2	810,777	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,378	58,373	SH	DFND	3	58,373	0	0
CELGENE CORP	COM	151020104	1,458	10,000	SH	DFND	2	10,000	0	0
CELGENE CORP	COM	151020104	2,187	15,000	SH	DFND	3	15,000	0	0
CENTURY CMNTYS INC	COM	156504300	10,510	425,500	SH	DFND	1	425,500	0	0
CENTURY CMNTYS INC	COM	156504300	10,510	425,500	SH	DFND	2	425,500	0	0
CISCO SYS INC	COM	17275R102	3,363	100,000	SH	DFND	1	100,000	0	0
CISCO SYS INC	COM	17275R102	8,407	250,000	SH	DFND	2	250,000	0	0
CISCO SYS INC	COM	17275R102	336	10,000	SH	DFND	3	10,000	0	0
CITIGROUP INC	COM NEW	172967424	28,827	396,300	SH	DFND	1	396,300	0	0
CITIGROUP INC	COM NEW	172967424	16,585	228,000	SH	DFND	2	228,000	0	0
CITIGROUP INC	COM NEW	172967424	778	10,700	SH	DFND	3	10,700	0	0
CLIPPER RLTY INC	COM	18885T306	4,760	444,444	SH	DFND	1	444,444	0	0
CLIPPER RLTY INC	COM	18885T306	7,140	666,667	SH	DFND	2	666,667	0	0
COACH INC	COM	189754104	6,457	160,300	SH	DFND	1	160,300	0	0
COACH INC	COM	189754104	9,051	224,700	SH	DFND	3	224,700	0	0
COLONY CAP INC	NOTE	19624RAA4	16,909	16,500,000	PRN	DFND	2	16,500,000	0	0

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COLONY NORTHSTAR INC	CL A COM	19625W104	24,573	1,956,468	SH	DFND	1	1,956,468	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	6,668	530,868	SH	DFND	2	530,868	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	2,060	164,039	SH	DFND	3	164,039	0	0
COMCAST CORP NEW	CL A	20030N101	7,965	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	350	7,000	SH	DFND	3	7,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,506	19,505	SH	DFND	1	19,505	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,721	22,292	SH	DFND	2	22,292	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	645	8,358	SH	DFND	3	8,358	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,968	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,699	35,244	SH	DFND	2	35,244	0	0
DYCOM INDS INC	COM	267475101	859	10,000	SH	DFND	1	10,000	0	0
DYCOM INDS INC	COM	267475101	859	10,000	SH	DFND	2	10,000	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	4,938	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	11,640	737,153	SH	DFND	2	737,153	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	719	45,000	SH	DFND	2	45,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	5,000	SH	DFND	3	5,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	14,167	774,550	SH	DFND	2	774,550	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,106	60,450	SH	DFND	3	60,450	0	0
FRANKLIN RES INC	COM	354613101	2,829	63,550	SH	DFND	1	63,550	0	0
FRANKLIN RES INC	COM	354613101	4,934	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RES INC	COM	354613101	2,475	55,600	SH	DFND	3	55,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	99	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	88	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	16,240	861,550	SH	DFND	1	861,550	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,541	81,750	SH	DFND	2	81,750	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	18,363	974,161	SH	DFND	3	974,161	0	0
GENERAL MTRS CO	COM	37045V100	25,496	631,400	SH	DFND	1	631,400	0	0
GENERAL MTRS CO	COM	37045V100	18,518	458,600	SH	DFND	3	458,600	0	0
GILEAD SCIENCES INC	COM	375558103	6,250	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,546	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	926	11,429	SH	DFND	3	11,429	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	361	26,146	SH	DFND	3	26,146	0	0
GREAT AJAX CORP	COM	38983D300	11,069	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	11,069	785,619	SH	DFND	3	785,619	0	0
HC2 HLDGS INC	COM	404139107	5,319	1,007,421	SH	DFND	2	1,007,421	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	27	20,000	SH	DFND	1	20,000	0	0
INFINITY	COM	45665G303	27	20,000	SH	DFND	2	20,000	0	0

PHARMACEUTICALS INC										
INSTEEL INDUSTRIES INC	COM	45774W108	643	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	580	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,045	61,000	SH	DFND	1	61,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,105	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	339	19,800	SH	DFND	3	19,800	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,414	167,953	SH	DFND	1	167,953	0	0
KKR & CO L P DEL	COM UNITS	48248M102	10,687	525,685	SH	DFND	2	525,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	6,850	336,962	SH	DFND	3	336,962	0	0
KELLOGG CO	COM	487836108	2,423	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,250	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	40	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	4,379	111,400	SH	DFND	1	111,400	0	0
LEGG MASON INC	COM	524901105	4,379	111,400	SH	DFND	2	111,400	0	0
LEGG MASON INC	COM	524901105	86	2,200	SH	DFND	3	2,200	0	0
LEUCADIA NATL CORP	COM	527288104	199	7,896	SH	DFND	1	7,896	0	0
LEUCADIA NATL CORP	COM	527288104	210	8,315	SH	DFND	2	8,315	0	0
LEUCADIA NATL CORP	COM	527288104	7	263	SH	DFND	3	263	0	0
MFA FINL INC	COM	55272X102	219	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	219	25,000	SH	DFND	3	25,000	0	0
MTGE INVT CORP	COM	55378A105	6,913	356,325	SH	DFND	1	356,325	0	0
MTGE INVT CORP	COM	55378A105	12,453	641,920	SH	DFND	2	641,920	0	0
MTGE INVT CORP	COM	55378A105	4,560	235,055	SH	DFND	3	235,055	0	0
MACYS INC	COM	55616P104	5,564	255,000	SH	DFND	1	255,000	0	0
MARATHON OIL CORP	COM	565849106	2,685	198,000	SH	DFND	2	198,000	0	0
MEDLEY CAP CORP	COM	58503F106	5,404	905,157	SH	DFND	1	905,157	0	0
MEDLEY CAP CORP	COM	58503F106	6,511	1,090,573	SH	DFND	2	1,090,573	0	0
MEDLEY CAP CORP	COM	58503F106	1,219	204,128	SH	DFND	3	204,128	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,700	276,350	SH	DFND	1	276,350	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,862	302,750	SH	DFND	3	302,750	0	0
METLIFE INC	COM	59156R108	5,922	114,000	SH	DFND	1	114,000	0	0
METLIFE INC	COM	59156R108	571	11,000	SH	DFND	3	11,000	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	11	24,793	SH	DFND	1	24,793	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	36	79,223	SH	DFND	2	79,223	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	1	2,849	SH	DFND	3	2,849	0	0
NMI HLDGS INC	CL A	629209305	5,729	462,000	SH	DFND	1	462,000	0	0
NMI HLDGS INC	CL A	629209305	11,482	926,000	SH	DFND	2	926,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,512	350,000	SH	DFND	1	350,000	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,815	141,708	SH	DFND	1	141,708	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	96	7,458	SH	DFND	3	7,458	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	941	20,000	SH	DFND	1	20,000	0	0

OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,176	25,000	SH	DFND	2	25,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	235	5,000	SH	DFND	3	5,000	0	0
OMEROS CORP	COM	682143102	6,184	286,040	SH	DFND	1	286,040	0	0
OMEROS CORP	COM	682143102	9,276	429,061	SH	DFND	2	429,061	0	0
ORGANOVO HLDGS INC	COM	68620A104	203	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	355	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	12,416	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	20,095	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	333	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	43	1,110	SH	DFND	3	1,110	0	0
PEAK RESORTS INC	COM	70469L100	4,875	1,120,625	SH	DFND	1	1,120,625	0	0
PEAK RESORTS INC	COM	70469L100	545	125,361	SH	DFND	3	125,361	0	0
POTBELLY CORP	COM	73754Y100	372	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,240	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	868	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	871	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	154	150,000	PRN	DFND	3	150,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,888	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	445	440,000	PRN	DFND	3	440,000	0	0
PRUDENTIAL FINL INC	COM	744320102	11,961	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	8,115	76,323	SH	DFND	3	76,323	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,394	474,084	SH	DFND	1	474,084	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,917	775,627	SH	DFND	2	775,627	0	0
RESOLUTE FST PRODS INC	COM	76117W109	157	31,125	SH	DFND	3	31,125	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	5,866	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	5,866	902,535	SH	DFND	2	902,535	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,379	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	500	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	394	6,500	SH	DFND	3	6,500	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,791	112,500	SH	DFND	1	112,500	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	4,179	262,500	SH	DFND	2	262,500	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,888	58,899	SH	DFND	1	58,899	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,883	58,750	SH	DFND	2	58,750	0	0
STARWOOD PPTY TR INC	COM	85571B105	326	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	326	15,000	SH	DFND	3	15,000	0	0
STARWOOD	COM	85572F105	109	3,000	SH	DFND	2	3,000	0	0

WAYPOINT HOMES											
STARWOOD WAYPOINT HOMES	COM	85572F105	109	3,000	SH	DFND	3	3,000	0	0	
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	5,764	367,152	SH	DFND	1	367,152	0	0	
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	14,229	906,290	SH	DFND	2	906,290	0	0	
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	3,246	206,770	SH	DFND	3	206,770	0	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,584	90,000	SH	DFND	1	90,000	0	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,584	90,000	SH	DFND	2	90,000	0	0	
TORTOISE ENERGY INFRA CORP	COM	89147L100	4,640	160,236	SH	DFND	1	160,236	0	0	
TORTOISE ENERGY INFRA CORP	COM	89147L100	2,562	88,480	SH	DFND	2	88,480	0	0	
TRIBUNE MEDIA CO	CL A	896047503	3,332	81,553	SH	DFND	1	81,553	0	0	
TRIBUNE MEDIA CO	CL A	896047503	3,332	81,553	SH	DFND	2	81,553	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,319	50,000	SH	DFND	1	50,000	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,319	50,000	SH	DFND	2	50,000	0	0	
TWO HBRS INVNT CORP	COM	90187B101	2,752	273,000	SH	DFND	1	273,000	0	0	
TWO HBRS INVNT CORP	COM	90187B101	13,154	1,305,000	SH	DFND	2	1,305,000	0	0	
TWO HBRS INVNT CORP	COM	90187B101	5,867	582,000	SH	DFND	3	582,000	0	0	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,985	118,721	SH	DFND	2	118,721	0	0	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	186	11,150	SH	DFND	3	11,150	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	316	3,903	SH	DFND	3	3,903	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	393	3,418	SH	DFND	3	3,418	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	542	10,290	SH	DFND	3	10,290	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,023	4,432	SH	DFND	3	4,432	0	0	
VANGUARD INDEX FDS	REIT ETF	922908553	522	6,279	SH	DFND	3	6,279	0	0	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	633	5,909	SH	DFND	3	5,909	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	2,623	52,994	SH	DFND	2	52,994	0	0	
VERISK ANALYTICS INC	COM	92345Y106	15,489	186,191	SH	DFND	1	186,191	0	0	
VIACOM INC NEW	CL B	92553P201	12,204	438,350	SH	DFND	1	438,350	0	0	
VIACOM INC NEW	CL B	92553P201	7,145	256,650	SH	DFND	3	256,650	0	0	
WELLS FARGO CO NEW	COM	949746101	6,728	122,000	SH	DFND	1	122,000	0	0	