

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: 06-30-2018

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 08-10-2018
[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: 220
Form 13F Information Table Value Total: 1,043,743
(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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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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/ PUT/ DISCRETION	INVESTMENT	OTHER	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	703	66,168	SH	DFND	1	66,168	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	395	37,200	SH	DFND	2	37,200	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	655	61,631	SH	DFND	3	61,631	0	0	
ALLERGAN PLC	SHS	G0177J108	834	5,000	SH	DFND	2	5,000	0	0	
ALLERGAN PLC	SHS	G0177J108	834	5,000	SH	DFND	3	5,000	0	0	
AXOVANT SCIENCES LTD	COM	G0750W104	195	86,197	SH	DFND	1	86,197	0	0	
ENDO INTL PLC	SHS	G30401106	1,845	195,690	SH	DFND	1	195,690	0	0	
ENDO INTL PLC	SHS	G30401106	297	31,500	SH	DFND	3	31,500	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,405	128,900	SH	DFND	1	128,900	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	887	47,550	SH	DFND	3	47,550	0	0	
MEDTRONIC PLC	SHS	G5960L103	7,277	85,000	SH	DFND	1	85,000	0	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	1,394	25,000	SH	DFND	1	25,000	0	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	1,394	25,000	SH	DFND	2	25,000	0	0	
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,423	125,000	SH	DFND	1	125,000	0	0	
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,423	125,000	SH	DFND	2	125,000	0	0	
CHUBB LIMITED	COM	H1467J104	13,430	105,734	SH	SOLE		105,734	0	0	
MYLAN N V	SHS EURO	N59465109	1,807	50,000	SH	DFND	1	50,000	0	0	
MYLAN N V	SHS EURO	N59465109	3,614	100,000	SH	DFND	2	100,000	0	0	
MYLAN N V	SHS EURO	N59465109	1,807	50,000	SH	DFND	3	50,000	0	0	
AGNC INVT CORP	COM	00123Q104	2,943	158,300	SH	DFND	1	158,300	0	0	
AGNC INVT CORP	COM	00123Q104	6,407	344,666	SH	DFND	2	344,666	0	0	
AGNC INVT CORP	COM	00123Q104	3,752	201,834	SH	DFND	3	201,834	0	0	
ALLY FINL INC	COM	02005N100	460	17,500	SH	DFND	1	17,500	0	0	
ALLY FINL INC	COM	02005N100	10,377	395,000	SH	DFND	2	395,000	0	0	
ANNALY CAP MGMT INC	COM	035710409	702	68,260	SH	DFND	2	68,260	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,316	667,250	SH	DFND	1	667,250	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,846	371,450	SH	DFND	2	371,450	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,885	379,250	SH	DFND	3	379,250	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	2,649	144,912	SH	DFND	1	144,912	0	0	

APOLLO COML REAL EST FIN INC	COM	03762U105	3,566	195,071	SH	DFND	2	195,071	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	644	35,243	SH	DFND	3	35,243	0	0
APPLE INC	COM	037833100	20,158	108,900	SH	DFND	1	108,900	0	0
APPLE INC	COM	037833100	22,398	121,000	SH	DFND	2	121,000	0	0
APPLE INC	COM	037833100	2,240	12,100	SH	DFND	3	12,100	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,837	133,333	SH	DFND	1	133,333	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,837	133,333	SH	DFND	2	133,333	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	8,257	800,842	SH	DFND	1	800,842	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	6,217	603,006	SH	DFND	3	603,006	0	0
BP PLC	SPONSORED ADR	055622104	3,767	82,500	SH	DFND	2	82,500	0	0
BARCLAYS PLC	ADR	06738E204	2,016	201,000	SH	DFND	1	201,000	0	0
BARCLAYS PLC	ADR	06738E204	1,735	173,000	SH	DFND	3	173,000	0	0
W R BERKLEY CORPORATION	COM	084423102	8,472	117,000	SH	SOLE		117,000	0	0
BIOGEN INC	COM	09062X103	1,016	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	1,016	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11,182	347,600	SH	DFND	2	347,600	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,428	44,400	SH	DFND	3	44,400	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	1,464	1,500,000	PRN	DFND	1	1,500,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	7,807	8,000,000	PRN	DFND	2	8,000,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	488	500,000	PRN	DFND	3	500,000	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	415	10,363	SH	DFND	1	10,363	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	40	999	SH	DFND	3	999	0	0
CYS INVTS INC	COM	12673A108	6,395	852,700	SH	DFND	1	852,700	0	0
CYS INVTS INC	COM	12673A108	6,986	931,432	SH	DFND	2	931,432	0	0
CYS INVTS INC	COM	12673A108	3,315	441,985	SH	DFND	3	441,985	0	0
CAPITOL FED FINL INC	COM	14057J101	474	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	17,269	810,777	SH	DFND	2	810,777	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,243	58,373	SH	DFND	3	58,373	0	0
CELGENE CORP	COM	151020104	794	10,000	SH	DFND	2	10,000	0	0
CELGENE CORP	COM	151020104	1,191	15,000	SH	DFND	3	15,000	0	0
CENTURY CMNTYS INC	COM	156504300	12,636	400,500	SH	DFND	1	400,500	0	0
CENTURY CMNTYS INC	COM	156504300	12,636	400,500	SH	DFND	2	400,500	0	0
CISCO SYS INC	COM	17275R102	4,303	100,000	SH	DFND	1	100,000	0	0
CISCO SYS INC	COM	17275R102	10,757	250,000	SH	DFND	2	250,000	0	0
CISCO SYS INC	COM	17275R102	430	10,000	SH	DFND	3	10,000	0	0
CITIGROUP INC	COM NEW	172967424	29,395	439,260	SH	DFND	1	439,260	0	0
CITIGROUP INC	COM NEW	172967424	16,943	253,180	SH	DFND	2	253,180	0	0
CITIGROUP INC	COM NEW	172967424	841	12,560	SH	DFND	3	12,560	0	0
CLIPPER RLTY INC	COM	18885T306	3,796	444,444	SH	DFND	1	444,444	0	0
CLIPPER RLTY INC	COM	18885T306	5,693	666,667	SH	DFND	2	666,667	0	0
COLONY CAP INC	NOTE	19624RAA4	20,331	21,500,000	PRN	DFND	2	21,500,000	0	0

	5.000% 4/1									
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	9,495	10,000,000	PRN	DFND	2	10,000,000	0	0
COLONY CAP INC NEW	CL A COM	19626G108	17,599	2,820,430	SH	DFND	1	2,820,430	0	0
COLONY CAP INC NEW	CL A COM	19626G108	4,661	746,906	SH	DFND	2	746,906	0	0
COLONY CAP INC NEW	CL A COM	19626G108	1,024	164,039	SH	DFND	3	164,039	0	0
COMCAST CORP NEW	CL A	20030N101	6,792	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	487	7,000	SH	DFND	3	7,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	3,511	41,509	SH	DFND	1	41,509	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	3,464	40,959	SH	DFND	2	40,959	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	566	6,687	SH	DFND	3	6,687	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,021	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,746	35,244	SH	DFND	2	35,244	0	0
DISH NETWORK CORP	CL A	25470M109	1,008	30,000	SH	DFND	1	30,000	0	0
DISH NETWORK CORP	CL A	25470M109	1,008	30,000	SH	DFND	2	30,000	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	8,745	560,238	SH	DFND	1	560,238	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	20,563	1,317,309	SH	DFND	2	1,317,309	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	492	45,000	SH	DFND	2	45,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	55	5,000	SH	DFND	3	5,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	647	34,000	SH	DFND	1	34,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	21,145	1,110,550	SH	DFND	2	1,110,550	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,151	60,450	SH	DFND	3	60,450	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,801	635,834	SH	DFND	1	635,834	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,801	635,835	SH	DFND	2	635,835	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	4,106	158,850	SH	DFND	1	158,850	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	4,106	158,850	SH	DFND	2	158,850	0	0
FRANKLIN RES INC	COM	354613101	2,037	63,550	SH	DFND	1	63,550	0	0
FRANKLIN RES INC	COM	354613101	3,553	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RES INC	COM	354613101	1,782	55,600	SH	DFND	3	55,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	118	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	105	31,617	SH	DFND	2	31,617	0	0
GENERAL MTRS CO	COM	37045V100	30,637	777,600	SH	DFND	1	777,600	0	0
GENERAL MTRS CO	COM	37045V100	12,309	312,400	SH	DFND	3	312,400	0	0
GILEAD SCIENCES INC	COM	375558103	5,465	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,226	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	810	11,429	SH	DFND	3	11,429	0	0

GRANITE PT MTG TR INC	COM	38741L107	720	39,231	SH	DFND	1	39,231	0	0
GRANITE PT MTG TR INC	COM	38741L107	2,269	123,667	SH	DFND	2	123,667	0	0
GRANITE PT MTG TR INC	COM	38741L107	767	41,790	SH	DFND	3	41,790	0	0
GREAT AJAX CORP	COM	38983D300	10,275	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	10,276	785,619	SH	DFND	3	785,619	0	0
HC2 HLDGS INC	COM	404139107	5,893	1,007,421	SH	DFND	2	1,007,421	0	0
HOWARD BANCORP INC	COM	442496105	1,870	103,900	SH	DFND	1	103,900	0	0
HOWARD BANCORP INC	COM	442496105	1,870	103,900	SH	DFND	2	103,900	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	38	20,000	SH	DFND	1	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	822	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	742	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	970	61,000	SH	DFND	1	61,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,954	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	315	19,800	SH	DFND	3	19,800	0	0
INVITATION HOMES INC	COM	46187W107	112	4,842	SH	DFND	2	4,842	0	0
INVITATION HOMES INC	COM	46187W107	112	4,842	SH	DFND	3	4,842	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	186	8,159	SH	DFND	1	8,159	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	189	8,315	SH	DFND	2	8,315	0	0
KKR & CO L P DEL	COM UNITS	48248M102	2,161	86,953	SH	DFND	1	86,953	0	0
KKR & CO L P DEL	COM UNITS	48248M102	6,751	271,685	SH	DFND	2	271,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	4,273	171,962	SH	DFND	3	171,962	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	8,800	467,098	SH	DFND	1	467,098	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	8,800	467,096	SH	DFND	2	467,096	0	0
KELLOGG CO	COM	487836108	2,714	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,115	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	37	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	3,869	111,400	SH	DFND	1	111,400	0	0
LEGG MASON INC	COM	524901105	3,869	111,400	SH	DFND	2	111,400	0	0
LEGG MASON INC	COM	524901105	76	2,200	SH	DFND	3	2,200	0	0
MFA FINL INC	COM	55272X102	190	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	190	25,000	SH	DFND	3	25,000	0	0
MACYS INC	COM	55616P104	5,053	135,000	SH	DFND	1	135,000	0	0
MEDLEY CAP CORP	COM	58503F106	3,748	1,080,073	SH	DFND	1	1,080,073	0	0
MEDLEY CAP CORP	COM	58503F106	3,426	987,442	SH	DFND	2	987,442	0	0
MEDLEY CAP CORP	COM	58503F106	717	206,498	SH	DFND	3	206,498	0	0
MEDLEY MGMT INC	CL A COM	58503T106	981	276,350	SH	DFND	1	276,350	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,075	302,750	SH	DFND	3	302,750	0	0
METLIFE INC	COM	59156R108	4,970	114,000	SH	DFND	1	114,000	0	0
METLIFE INC	COM	59156R108	480	11,010	SH	DFND	3	11,010	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,701	25,000	SH	DFND	1	25,000	0	0
MOLSON COORS	CL B	60871R209	1,701	25,000	SH	DFND	2	25,000	0	0

BREWING CO										
NII HLDGS INC	COM PAR	62913F508	97	24,793	SH	DFND	1	24,793	0	0
NII HLDGS INC	COM PAR	62913F508	11	2,849	SH	DFND	3	2,849	0	0
NRG ENERGY INC	COM NEW	629377508	105	3,424	SH	DFND	1	3,424	0	0
NRG ENERGY INC	COM NEW	629377508	116	3,769	SH	DFND	2	3,769	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,864	350,000	SH	DFND	1	350,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	3,693	3,750,000	PRN	DFND	1	3,750,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	10,403	10,563,000	PRN	DFND	2	10,563,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	9,641	131,350	SH	DFND	1	131,350	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	10,456	142,450	SH	DFND	2	142,450	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	815	11,100	SH	DFND	3	11,100	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2,053	141,708	SH	DFND	1	141,708	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	108	7,458	SH	DFND	3	7,458	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	813	20,000	SH	DFND	1	20,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,016	25,000	SH	DFND	2	25,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	203	5,000	SH	DFND	3	5,000	0	0
OMEROS CORP	COM	682143102	2,469	136,113	SH	DFND	1	136,113	0	0
OMEROS CORP	COM	682143102	3,704	204,171	SH	DFND	2	204,171	0	0
ORGANOVO HLDGS INC	COM	68620A104	128	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	224	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	10,395	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	16,825	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	464	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	59	1,110	SH	DFND	3	1,110	0	0
PEAK RESORTS INC	COM	70469L100	5,603	1,120,625	SH	DFND	1	1,120,625	0	0
PEAK RESORTS INC	COM	70469L100	627	125,361	SH	DFND	3	125,361	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	1,989	2,000,000	PRN	DFND	2	2,000,000	0	0
POTBELLY CORP	COM	73754Y100	389	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,295	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	907	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	861	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	152	150,000	PRN	DFND	3	150,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,743	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	439	440,000	PRN	DFND	3	440,000	0	0
PRUDENTIAL FINL INC	COM	744320102	10,520	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	7,137	76,323	SH	DFND	3	76,323	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	3,637	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	2,945	730,815	SH	DFND	2	730,815	0	0

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7,410	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	581	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	450	6,500	SH	DFND	3	6,500	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	6,163	424,184	SH	DFND	1	424,184	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	14,381	989,764	SH	DFND	2	989,764	0	0
SHIRE PLC	SPONSORED ADR	82481R106	14,770	87,500	SH	DFND	1	87,500	0	0
SHIRE PLC	SPONSORED ADR	82481R106	14,770	87,500	SH	DFND	2	87,500	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	13,876	431,599	SH	DFND	1	431,599	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	14,675	456,450	SH	DFND	2	456,450	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	804	25,000	SH	DFND	3	25,000	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
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	5,966	367,152	SH	DFND	1	367,152	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	14,727	906,290	SH	DFND	2	906,290	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	3,360	206,770	SH	DFND	3	206,770	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	4,982	5,000,000	PRN	DFND	1	5,000,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	14,946	15,000,000	PRN	DFND	2	15,000,000	0	0
TAPESTRY INC	COM	876030107	11,271	241,300	SH	DFND	1	241,300	0	0
TAPESTRY INC	COM	876030107	6,712	143,700	SH	DFND	3	143,700	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,189	90,000	SH	DFND	1	90,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	7,252	271,719	SH	DFND	1	271,719	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	5,337	199,964	SH	DFND	2	199,964	0	0
TORTOISE MLP FD INC	COM	89148B101	1,169	68,460	SH	DFND	1	68,460	0	0
TORTOISE MLP FD INC	COM	89148B101	1,169	68,461	SH	DFND	2	68,461	0	0
TRIBUNE MEDIA CO	CL A	896047503	13,610	355,627	SH	DFND	1	355,627	0	0
TRIBUNE MEDIA CO	CL A	896047503	13,610	355,626	SH	DFND	2	355,626	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	2,485	50,000	SH	DFND	1	50,000	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	2,485	50,000	SH	DFND	2	50,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	8,012	507,120	SH	DFND	1	507,120	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	17,422	1,102,680	SH	DFND	2	1,102,680	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,484	220,500	SH	DFND	3	220,500	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,998	118,721	SH	DFND	2	118,721	0	0

USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	188	11,150	SH	DFND	3	11,150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,666	52,994	SH	DFND	2	52,994	0	0
VERISK ANALYTICS INC	COM	92345Y106	20,042	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	13,221	438,350	SH	DFND	1	438,350	0	0
VIACOM INC NEW	CL B	92553P201	7,741	256,650	SH	DFND	3	256,650	0	0
WELLS FARGO CO NEW	COM	949746101	6,764	122,000	SH	DFND	1	122,000	0	0