

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: 03-31-2017

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 05-05-2017
[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: 200
Form 13F Information Table Value Total: 1,080,220
(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/ PUT/ DISCRETION	INVESTMENT	OTHER	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,781	103,789	SH	DFND	1	103,789	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,925	112,200	SH	DFND	2	112,200	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	412	24,010	SH	DFND	3	24,010	0	0	
ALLERGAN PLC	SHS	G0177J108	1,195	5,000	SH	DFND	2	5,000	0	0	
ALLERGAN PLC	SHS	G0177J108	1,195	5,000	SH	DFND	3	5,000	0	0	
AXOVANT SCIENCES LTD	COM	G0750W104	1,288	86,197	SH	DFND	1	86,197	0	0	
AXOVANT SCIENCES LTD	COM	G0750W104	1,288	86,198	SH	DFND	2	86,198	0	0	
ENDO INTL PLC	SHS	G30401106	4,734	424,190	SH	DFND	1	424,190	0	0	
ENDO INTL PLC	SHS	G30401106	4,282	383,690	SH	DFND	2	383,690	0	0	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,880	125,000	SH	DFND	1	125,000	0	0	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,880	125,000	SH	DFND	2	125,000	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	6,706	150,450	SH	DFND	1	150,450	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,553	281,650	SH	DFND	2	281,650	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,159	26,000	SH	DFND	3	26,000	0	0	
MEDTRONIC PLC	SHS	G5960L103	6,848	85,000	SH	DFND	1	85,000	0	0	
CHUBB LIMITED	COM	H1467J104	14,406	105,734	SH	SOLE		105,734	0	0	
MYLAN N V	SHS EURO	N59465109	1,950	50,000	SH	DFND	1	50,000	0	0	
MYLAN N V	SHS EURO	N59465109	3,899	100,000	SH	DFND	2	100,000	0	0	
MYLAN N V	SHS EURO	N59465109	1,950	50,000	SH	DFND	3	50,000	0	0	
AGNC INVT CORP	COM	00123Q104	3,802	191,167	SH	DFND	1	191,167	0	0	
AGNC INVT CORP	COM	00123Q104	8,844	444,666	SH	DFND	2	444,666	0	0	
AGNC INVT CORP	COM	00123Q104	3,361	168,967	SH	DFND	3	168,967	0	0	
ABBVIE INC	COM	00287Y109	4,301	66,000	SH	DFND	1	66,000	0	0	
ABBVIE INC	COM	00287Y109	10,035	154,000	SH	DFND	2	154,000	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	1,639	10,000	SH	DFND	1	10,000	0	0	
ALLY FINL INC	COM	02005N100	8,030	395,000	SH	DFND	1	395,000	0	0	
ALLY FINL INC	COM	02005N100	8,030	395,000	SH	DFND	2	395,000	0	0	
ANNALY CAP MGMT INC	COM	035710409	1,647	148,260	SH	DFND	2	148,260	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,764	678,200	SH	DFND	1	678,200	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,062	371,450	SH	DFND	2	371,450	0	0	

ANWORTH MORTGAGE ASSET CP	COM	037347101	2,044	368,300	SH	DFND	3	368,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,389	180,155	SH	DFND	1	180,155	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,669	195,071	SH	DFND	2	195,071	0	0
APPLE INC	COM	037833100	23,129	161,000	SH	DFND	1	161,000	0	0
APPLE INC	COM	037833100	23,129	161,000	SH	DFND	2	161,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,340	400,000	SH	DFND	1	400,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,340	400,000	SH	DFND	2	400,000	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	13,033	922,342	SH	DFND	1	922,342	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	6,804	481,506	SH	DFND	3	481,506	0	0
BP PLC	SPONSORED ADR	055622104	2,848	82,500	SH	DFND	2	82,500	0	0
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	36,522	35,000,000	PRN	DFND	2	35,000,000	0	0
BARCLAYS PLC	ADR	06738E204	2,310	205,500	SH	DFND	1	205,500	0	0
BARCLAYS PLC	ADR	06738E204	4,316	384,000	SH	DFND	2	384,000	0	0
BARCLAYS PLC	ADR	06738E204	1,894	168,500	SH	DFND	3	168,500	0	0
BERKLEY W R CORP	COM	084423102	8,264	117,000	SH	SOLE		117,000	0	0
BIOGEN INC	COM	09062X103	957	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	957	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,319	44,400	SH	DFND	1	44,400	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10,324	347,600	SH	DFND	2	347,600	0	0
CYS INVTS INC	COM	12673A108	8,797	1,106,500	SH	DFND	1	1,106,500	0	0
CYS INVTS INC	COM	12673A108	11,647	1,465,000	SH	DFND	2	1,465,000	0	0
CYS INVTS INC	COM	12673A108	6,022	757,500	SH	DFND	3	757,500	0	0
CAPITOL FED FINL INC	COM	14057J101	527	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,122	70,373	SH	DFND	1	70,373	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	15,672	982,541	SH	DFND	2	982,541	0	0
CELGENE CORP	COM	151020104	1,244	10,000	SH	DFND	2	10,000	0	0
CELGENE CORP	COM	151020104	1,866	15,000	SH	DFND	3	15,000	0	0
CENTURY CMNTYS INC	COM	156504300	10,808	425,500	SH	DFND	1	425,500	0	0
CENTURY CMNTYS INC	COM	156504300	10,808	425,500	SH	DFND	2	425,500	0	0
CISCO SYS INC	COM	17275R102	3,718	110,000	SH	DFND	1	110,000	0	0
CISCO SYS INC	COM	17275R102	8,450	250,000	SH	DFND	2	250,000	0	0
CITIGROUP INC	COM NEW	172967424	24,347	407,000	SH	DFND	1	407,000	0	0
CITIGROUP INC	COM NEW	172967424	13,639	228,000	SH	DFND	2	228,000	0	0
COACH INC	COM	189754104	7,506	181,600	SH	DFND	1	181,600	0	0
COACH INC	COM	189754104	8,407	203,400	SH	DFND	3	203,400	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	26,988	2,090,507	SH	DFND	1	2,090,507	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	3,368	260,868	SH	DFND	2	260,868	0	0
COLONY STARWOOD HOMES	COM	19625X102	102	3,000	SH	DFND	1	3,000	0	0
COLONY STARWOOD HOMES	COM	19625X102	102	3,000	SH	DFND	2	3,000	0	0
COMCAST CORP	CL A	20030N101	7,781	207,000	SH	DFND	1	207,000	0	0

NEW										
CONOCOPHILLIPS	COM	20825C104	349	7,000	SH	DFND	1	7,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,393	21,734	SH	DFND	1	21,734	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,428	22,292	SH	DFND	2	22,292	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	393	6,129	SH	DFND	3	6,129	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,875	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,620	35,244	SH	DFND	2	35,244	0	0
EBAY INC	COM	278642103	1,947	58,000	SH	DFND	1	58,000	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	4,950	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	11,669	737,153	SH	DFND	2	737,153	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	95	5,000	SH	DFND	1	5,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	855	45,000	SH	DFND	2	45,000	0	0
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	1,315	36,000	SH	DFND	1	36,000	0	0
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	11,832	324,000	SH	DFND	2	324,000	0	0
FRANKLIN RES INC	COM	354613101	4,511	107,050	SH	DFND	1	107,050	0	0
FRANKLIN RES INC	COM	354613101	6,778	160,850	SH	DFND	2	160,850	0	0
FRANKLIN RES INC	COM	354613101	2,617	62,100	SH	DFND	3	62,100	0	0
FULL HOUSE RESORTS INC	COM	359678109	86	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	77	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	18,028	1,004,350	SH	DFND	1	1,004,350	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,467	81,750	SH	DFND	2	81,750	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	14,923	831,361	SH	DFND	3	831,361	0	0
GENERAL MTRS CO	COM	37045V100	24,379	689,450	SH	DFND	1	689,450	0	0
GENERAL MTRS CO	COM	37045V100	14,163	400,550	SH	DFND	3	400,550	0	0
GILEAD SCIENCES INC	COM	375558103	5,240	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,135	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	776	11,429	SH	DFND	3	11,429	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	271	18,369	SH	DFND	1	18,369	0	0
GREAT AJAX CORP	COM	38983D300	1,195	91,552	SH	DFND	1	91,552	0	0
GREAT AJAX CORP	COM	38983D300	10,252	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	9,058	694,067	SH	DFND	3	694,067	0	0
HC2 HLDGS INC	COM	404139107	6,246	1,007,421	SH	DFND	2	1,007,421	0	0
HSBC HLDGS PLC	SDCV 5.625%12/3	404280AR0	1,002	1,000,000	PRN	DFND	1	1,000,000	0	0
HSBC HLDGS PLC	SDCV 5.625%12/3	404280AR0	9,021	9,000,000	PRN	DFND	3	9,000,000	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	8,090	8,000,000	PRN	DFND	2	8,000,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	65	20,000	SH	DFND	1	20,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	65	20,000	SH	DFND	2	20,000	0	0

INSTEEL INDUSTRIES INC	COM	45774W108	889	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	803	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,246	80,800	SH	DFND	1	80,800	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,895	122,900	SH	DFND	2	122,900	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,849	211,115	SH	DFND	1	211,115	0	0
KKR & CO L P DEL	COM UNITS	48248M102	9,583	525,685	SH	DFND	2	525,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	5,356	293,800	SH	DFND	3	293,800	0	0
KELLOGG CO	COM	487836108	2,821	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,561	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	45	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	4,102	113,600	SH	DFND	1	113,600	0	0
LEGG MASON INC	COM	524901105	4,023	111,400	SH	DFND	2	111,400	0	0
LEUCADIA NATL CORP	COM	527288104	205	7,896	SH	DFND	1	7,896	0	0
LEUCADIA NATL CORP	COM	527288104	216	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	202	25,000	SH	DFND	1	25,000	0	0
MFA FINL INC	COM	55272X102	202	25,000	SH	DFND	2	25,000	0	0
MTGE INVT CORP	COM	55378A105	6,877	410,585	SH	DFND	1	410,585	0	0
MTGE INVT CORP	COM	55378A105	10,752	641,920	SH	DFND	2	641,920	0	0
MTGE INVT CORP	COM	55378A105	3,028	180,795	SH	DFND	3	180,795	0	0
MARATHON OIL CORP	COM	565849106	3,128	198,000	SH	DFND	2	198,000	0	0
MEDLEY CAP CORP	COM	58503F106	8,530	1,109,285	SH	DFND	1	1,109,285	0	0
MEDLEY CAP CORP	COM	58503F106	8,387	1,090,573	SH	DFND	2	1,090,573	0	0
MEDLEY MGMT INC	CL A COM	58503T106	2,513	302,750	SH	DFND	1	302,750	0	0
MEDLEY MGMT INC	CL A COM	58503T106	2,294	276,350	SH	DFND	3	276,350	0	0
METLIFE INC	COM	59156R108	6,602	125,000	SH	DFND	1	125,000	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	36	27,642	SH	DFND	1	27,642	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	103	79,223	SH	DFND	2	79,223	0	0
NMI HLDGS INC	CL A	629209305	5,267	462,000	SH	DFND	1	462,000	0	0
NMI HLDGS INC	CL A	629209305	10,556	926,000	SH	DFND	2	926,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,889	350,000	SH	DFND	1	350,000	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,729	149,166	SH	DFND	1	149,166	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,132	25,000	SH	DFND	1	25,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,132	25,000	SH	DFND	2	25,000	0	0
OMEROS CORP	COM	682143102	4,325	286,040	SH	DFND	1	286,040	0	0
OMEROS CORP	COM	682143102	6,487	429,061	SH	DFND	2	429,061	0	0
ORGANOVO HLDGS INC	COM	68620A104	291	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	509	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	9,104	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	14,734	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	39	1,110	SH	DFND	1	1,110	0	0
PJT PARTNERS INC	COM CL A	69343T107	305	8,690	SH	DFND	2	8,690	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,495	58,000	SH	DFND	1	58,000	0	0

PEAK RESORTS INC	COM	70469L100	7,040	1,245,986	SH	DFND	1	1,245,986	0	0
POTBELLY CORP	COM	73754Y100	417	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,390	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	973	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	51	50,000	PRN	DFND	1	50,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	870	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	102	100,000	PRN	DFND	3	100,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	118	120,000	PRN	DFND	1	120,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,598	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	316	320,000	PRN	DFND	3	320,000	0	0
PRUDENTIAL FINL INC	COM	744320102	13,362	125,250	SH	DFND	1	125,250	0	0
PRUDENTIAL FINL INC	COM	744320102	6,782	63,573	SH	DFND	3	63,573	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,584	474,084	SH	DFND	1	474,084	0	0
RESOLUTE FST PRODS INC	COM	76117W109	4,227	775,627	SH	DFND	2	775,627	0	0
RESOLUTE FST PRODS INC	COM	76117W109	170	31,125	SH	DFND	3	31,125	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	6,751	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	6,751	902,535	SH	DFND	2	902,535	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	39,009	37,000,000	PRN	DFND	2	37,000,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	447	8,000	SH	DFND	1	8,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5,695	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	343	6,500	SH	DFND	1	6,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	339	15,000	SH	DFND	1	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	339	15,000	SH	DFND	2	15,000	0	0
STONEGATE MTG CORP	COM	86181Q300	10,394	1,305,830	SH	DFND	1	1,305,830	0	0
STONEGATE MTG CORP	COM	86181Q300	10,080	1,266,281	SH	DFND	2	1,266,281	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	6,707	464,136	SH	DFND	1	464,136	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	13,096	906,290	SH	DFND	2	906,290	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	1,586	109,786	SH	DFND	3	109,786	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,888	90,000	SH	DFND	1	90,000	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,888	90,000	SH	DFND	2	90,000	0	0
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	29,484	30,000,000	PRN	DFND	2	30,000,000	0	0
TORTOISE ENERGY	COM	89147L100	5,591	160,236	SH	DFND	1	160,236	0	0

INFRA CORP										
TORTOISE ENERGY INFRA CORP	COM	89147L100	3,087	88,480	SH	DFND	2	88,480	0	0
TRIBUNE MEDIA CO	CL A	896047503	12,672	340,000	SH	DFND	1	340,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,619	50,000	SH	DFND	1	50,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,619	50,000	SH	DFND	2	50,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	4,411	460,000	SH	DFND	1	460,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	12,515	1,305,000	SH	DFND	2	1,305,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	3,788	395,000	SH	DFND	3	395,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	188	11,150	SH	DFND	1	11,150	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	2,005	118,721	SH	DFND	2	118,721	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	241	2,351	SH	DFND	1	2,351	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	347	7,265	SH	DFND	1	7,265	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	730	3,375	SH	DFND	1	3,375	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	420	5,089	SH	DFND	1	5,089	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	537	5,380	SH	DFND	1	5,380	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,583	52,994	SH	DFND	2	52,994	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,108	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	21,797	467,550	SH	DFND	1	467,550	0	0
VIACOM INC NEW	CL B	92553P201	10,604	227,450	SH	DFND	3	227,450	0	0
WELLS FARGO & CO NEW	COM	949746101	6,791	122,000	SH	DFND	1	122,000	0	0