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The reader should not assume that the information is accurate and complete.

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: 03-31-2015

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 05-13-2015
[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: 2
Form 13F Information Table Entry Total: 258
Form 13F Information Table Value Total: 1,251,910
(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

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

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 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN	SH/ PUT/ CALL				SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	12,083	347,900	SH		DFND	1	347,900	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11,716	337,350	SH		DFND	2	337,350	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2,596	74,750	SH		DFND		74,750	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	407	8,114	SH		DFND	1	8,114	0	0
EATON CORP PLC	SHS	G29183103	781	11,500	SH		DFND	1	11,500	0	0
ENSCO PLC	SHS CLASS A	G3157S106	221	10,500	SH		DFND	1	10,500	0	0
MEDTRONIC PLC	SHS	G5960L103	7,799	100,000	SH		DFND	1	100,000	0	0
ACE LTD	SHS	H0023R105	7,024	63,000	SH		SOLE		63,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	13,170	150,000	SH		DFND	1	150,000	0	0
AT&T INC	COM	00206R102	669	20,500	SH		DFND	1	20,500	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	942	28,180	SH		DFND	1	28,180	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	3,418	102,238	SH		DFND	2	102,238	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,667	49,854	SH		DFND		49,854	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4,078	191,167	SH		DFND	1	191,167	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,053	330,666	SH		DFND	2	330,666	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,394	299,767	SH		DFND		299,767	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	7,374	410,585	SH		DFND	1	410,585	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	9,733	541,920	SH		DFND	2	541,920	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	5,492	305,795	SH		DFND		305,795	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,213	315,000	SH		DFND	1	315,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,930	600,000	SH		DFND	2	600,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,407	85,000	SH		DFND		85,000	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	8,995	500,000	SH		DFND	2	500,000	0	0
ANNALY CAP MGMT INC	COM	035710409	1,542	148,260	SH		DFND	2	148,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,452	678,200	SH		DFND	1	678,200	0	0

ANWORTH MORTGAGE ASSET CP	COM	037347101	3,657	718,450	SH	DFND	2	718,450	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,872	760,802	SH	DFND		760,802	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6,881	431,437	SH	DFND	1	431,437	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,357	273,157	SH	DFND	2	273,157	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	3,094	194,000	SH	DFND		194,000	0	0
APPLE INC	COM	037833100	20,033	161,000	SH	DFND	1	161,000	0	0
APPLE INC	COM	037833100	18,030	144,900	SH	DFND	2	144,900	0	0
APPLE INC	COM	037833100	2,003	16,100	SH	DFND		16,100	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,768	400,000	SH	DFND	1	400,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,768	400,000	SH	DFND	2	400,000	0	0
ARCH COAL INC	COM	039380100	745	745,000	SH	DFND	1	745,000	0	0
ARCH COAL INC	COM	039380100	110	110,000	SH	DFND		110,000	0	0
BP PLC	SPONSORED ADR	055622104	3,227	82,500	SH	DFND	2	82,500	0	0
BP PLC	SPONSORED ADR	055622104	1,760	45,000	SH	DFND		45,000	0	0
BAKER HUGHES INC	COM	057224107	6,358	100,000	SH	DFND	1	100,000	0	0
BAKER HUGHES INC	COM	057224107	6,358	100,000	SH	DFND	2	100,000	0	0
BANK AMER CORP	COM	060505104	8,666	563,120	SH	DFND	1	563,120	0	0
BANK AMER CORP	COM	060505104	1,208	78,480	SH	DFND		78,480	0	0
BARCLAYS PLC	ADR	06738E204	2,994	205,500	SH	DFND	1	205,500	0	0
BARCLAYS PLC	ADR	06738E204	4,866	334,000	SH	DFND	2	334,000	0	0
BARCLAYS PLC	ADR	06738E204	3,795	260,500	SH	DFND		260,500	0	0
BBCN BANCORP INC	COM	073295107	219	15,149	SH	DFND	1	15,149	0	0
BERKLEY W R CORP	COM	084423102	5,910	117,000	SH	SOLE		117,000	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,416	36,400	SH	DFND	1	36,400	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5,662	145,600	SH	DFND	2	145,600	0	0
CAI INTERNATIONAL INC	COM	12477X106	331	13,456	SH	DFND	1	13,456	0	0
CYS INVTS INC	COM	12673A108	9,859	1,106,500	SH	DFND	1	1,106,500	0	0
CYS INVTS INC	COM	12673A108	10,407	1,168,000	SH	DFND	2	1,168,000	0	0
CYS INVTS INC	COM	12673A108	10,296	1,155,500	SH	DFND		1,155,500	0	0
CABOT CORP	COM	127055101	208	4,633	SH	DFND	1	4,633	0	0
CAPITOL FED FINL INC	COM	14057J101	450	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,491	55,000	SH	DFND	1	55,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	12,236	451,505	SH	DFND	2	451,505	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	2,683	99,000	SH	DFND		99,000	0	0
CARRIAGE SVCS INC	COM	143905107	387	16,217	SH	DFND	1	16,217	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	349	46,654	SH	DFND	1	46,654	0	0
CELGENE CORP	COM	151020104	1,153	10,000	SH	DFND	2	10,000	0	0

CELGENE CORP	COM	151020104	1,729	15,000	SH	DFND		15,000	0	0
CENTURY CMNTYS INC	COM	156504300	8,225	425,500	SH	DFND	1	425,500	0	0
CENTURY CMNTYS INC	COM	156504300	8,225	425,500	SH	DFND	2	425,500	0	0
CHEVRON CORP NEW	COM	166764100	4,073	38,800	SH	DFND	1	38,800	0	0
CHUBB CORP	COM	171232101	7,178	71,000	SH	SOLE		71,000	0	0
CISCO SYS INC	COM	17275R102	3,028	110,000	SH	DFND	1	110,000	0	0
CISCO SYS INC	COM	17275R102	6,881	250,000	SH	DFND	2	250,000	0	0
CITIGROUP INC	COM NEW	172967424	20,969	407,000	SH	DFND	1	407,000	0	0
CITIGROUP INC	COM NEW	172967424	11,747	228,000	SH	DFND	2	228,000	0	0
COACH INC	COM	189754104	7,524	181,600	SH	DFND	1	181,600	0	0
COACH INC	COM	189754104	8,427	203,400	SH	DFND		203,400	0	0
COLONY FINL INC	COM	19624R106	726	28,000	SH	DFND	1	28,000	0	0
COLONY FINL INC	COM	19624R106	1,089	42,000	SH	DFND		42,000	0	0
COMCAST CORP NEW	CL A	20030N101	5,845	103,500	SH	DFND	1	103,500	0	0
CONOCOPHILLIPS	COM	20825C104	436	7,000	SH	DFND	1	7,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	328	11,159	SH	DFND	1	11,159	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,862	199,571	SH	DFND	1	199,571	0	0
CUSTOMERS BANCORP INC	COM	23204G100	9,781	401,500	SH	DFND	2	401,500	0	0
CYRUSONE INC	COM	23283R100	331	10,643	SH	DFND	1	10,643	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,924	42,804	SH	DFND	1	42,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,417	31,512	SH	DFND	2	31,512	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	303	6,732	SH	DFND		6,732	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	393	5,500	SH	DFND	1	5,500	0	0
E M C CORP MASS	COM	268648102	4,984	195,000	SH	DFND	1	195,000	0	0
E M C CORP MASS	COM	268648102	5,112	200,000	SH	DFND	2	200,000	0	0
E M C CORP MASS	COM	268648102	1,406	55,000	SH	DFND		55,000	0	0
EBAY INC	COM	278642103	4,903	85,000	SH	DFND	1	85,000	0	0
EBAY INC	COM	278642103	4,234	73,400	SH	DFND	2	73,400	0	0
EBAY INC	COM	278642103	669	11,600	SH	DFND		11,600	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	6,226	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	13,960	701,153	SH	DFND	2	701,153	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	796	40,000	SH	DFND		40,000	0	0
EMCOR GROUP INC	COM	29084Q100	276	5,946	SH	DFND	1	5,946	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	327	12,121	SH	DFND	1	12,121	0	0
FIRST FINL BANCORP OH	COM	320209109	4,130	231,867	SH	DFND	1	231,867	0	0
FIRST MERCHANTS CORP	COM	320817109	307	13,042	SH	DFND	1	13,042	0	0
FIRSTMERIT CORP	COM	337915102	221	11,587	SH	DFND	1	11,587	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	3,592	247,545	SH	DFND	1	247,545	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	3,592	247,548	SH	DFND	2	247,548	0	0
FLUSHING FINL CORP	COM	343873105	278	13,844	SH	DFND	1	13,844	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,980	210,000	SH	DFND	1	210,000	0	0

FREEPOR-T-MCMORAN INC	CL B	35671D857	1,706	90,000	SH	DFND		90,000	0	0
FULL HOUSE RESORTS INC	COM	359678109	53	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	48	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	13,583	788,350	SH	DFND	1	788,350	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,163	67,500	SH	DFND	2	67,500	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	11,055	641,611	SH	DFND		641,611	0	0
GENERAL ELECTRIC CO	COM	369604103	12,405	500,000	SH	DFND	1	500,000	0	0
GENERAL MLS INC	COM	370334104	849	15,000	SH	DFND	1	15,000	0	0
GENERAL MTRS CO	COM	37045V100	10,444	278,500	SH	DFND	1	278,500	0	0
GENERAL MTRS CO	COM	37045V100	10,181	271,500	SH	DFND		271,500	0	0
GILEAD SCIENCES INC	COM	375558103	6,624	67,500	SH	DFND	1	67,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,699	27,500	SH	DFND	2	27,500	0	0
GILEAD SCIENCES INC	COM	375558103	981	10,000	SH	DFND		10,000	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	239	31,400	SH	DFND	1	31,400	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	345	18,369	SH	DFND	1	18,369	0	0
GRAY TELEVISION INC	COM	389375106	313	22,637	SH	DFND	1	22,637	0	0
GREAT AJAX CORP	COM	38983D300	364	25,050	SH	DFND	1	25,050	0	0
GREAT AJAX CORP	COM	38983D300	2,396	164,875	SH	DFND	2	164,875	0	0
GREAT AJAX CORP	COM	38983D300	3,488	240,075	SH	DFND		240,075	0	0
GREAT PLAINS ENERGY INC	COM	391164100	203	7,602	SH	DFND	1	7,602	0	0
HEWLETT PACKARD CO	COM	428236103	12,815	411,250	SH	DFND	1	411,250	0	0
HEWLETT PACKARD CO	COM	428236103	3,139	100,750	SH	DFND	2	100,750	0	0
HEWLETT PACKARD CO	COM	428236103	1,807	58,000	SH	DFND		58,000	0	0
HOMESTREET INC	COM	43785V102	3,271	178,566	SH	DFND	1	178,566	0	0
HOMESTREET INC	COM	43785V102	7,555	412,406	SH	DFND	2	412,406	0	0
HOMESTREET INC	COM	43785V102	4,883	266,553	SH	DFND		266,553	0	0
IBERIABANK CORP	COM	450828108	278	4,405	SH	DFND	1	4,405	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	280	20,000	SH	DFND	1	20,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	280	20,000	SH	DFND	2	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	532	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	481	22,216	SH	DFND	2	22,216	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	300	11,446	SH	DFND	1	11,446	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,255	80,800	SH	DFND	1	80,800	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,584	102,000	SH	DFND	2	102,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	325	20,900	SH	DFND		20,900	0	0

JPMORGAN CHASE & CO	COM	46625H100	15,751	260,000	SH	DFND	1	260,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,029	50,000	SH	DFND		50,000	0	0
JOHNSON & JOHNSON	COM	478160104	9,477	94,200	SH	DFND	1	94,200	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,102	136,000	SH	DFND	1	136,000	0	0
KKR & CO L P DEL	COM UNITS	48248M102	4,562	200,000	SH	DFND	2	200,000	0	0
KKR & CO L P DEL	COM UNITS	48248M102	1,460	64,000	SH	DFND		64,000	0	0
KELLOGG CO	COM	487836108	14,433	218,850	SH	DFND	1	218,850	0	0
LCNB CORP	COM	50181P100	1,756	114,785	SH	DFND	1	114,785	0	0
LCNB CORP	COM	50181P100	31	2,000	SH	DFND		2,000	0	0
LEUCADIA NATL CORP	COM	527288104	176	7,896	SH	DFND	1	7,896	0	0
LEUCADIA NATL CORP	COM	527288104	185	8,315	SH	DFND	2	8,315	0	0
LEUCADIA NATL CORP	COM	527288104	6	263	SH	DFND		263	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1,013	91,631	SH	DFND		91,631	0	0
MFA FINL INC	COM	55272X102	197	25,000	SH	DFND	1	25,000	0	0
MFA FINL INC	COM	55272X102	197	25,000	SH	DFND		25,000	0	0
MYR GROUP INC DEL	COM	55405W104	3,069	97,921	SH	DFND	1	97,921	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	315	4,453	SH	DFND	1	4,453	0	0
MANAGED HIGH YIELD PLUS FD I	COM	561911108	19	10,000	SH	DFND	1	10,000	0	0
MARATHON OIL CORP	COM	565849106	5,170	198,000	SH	DFND	2	198,000	0	0
MEDLEY CAP CORP	COM	58503F106	6,622	723,695	SH	DFND	1	723,695	0	0
MEDLEY CAP CORP	COM	58503F106	5,308	580,113	SH	DFND	2	580,113	0	0
MEDLEY CAP CORP	COM	58503F106	1,310	143,150	SH	DFND		143,150	0	0
MEDLEY MGMT INC	CL A COM	58503T106	3,160	287,500	SH	DFND	1	287,500	0	0
MEDLEY MGMT INC	CL A COM	58503T106	2,885	262,500	SH	DFND		262,500	0	0
METLIFE INC	COM	59156R108	8,088	160,000	SH	DFND	1	160,000	0	0
METLIFE INC	COM	59156R108	2,538	50,200	SH	DFND	2	50,200	0	0
MICROSOFT CORP	COM	594918104	18,152	446,500	SH	DFND	1	446,500	0	0
MICROSEMI CORP	COM	595137100	343	9,699	SH	DFND	1	9,699	0	0
MONDELEZ INTL INC	CL A	609207105	8,057	223,250	SH	DFND	1	223,250	0	0
NMI HLDGS INC	CL A	629209305	3,460	462,000	SH	DFND	1	462,000	0	0
NMI HLDGS INC	CL A	629209305	6,936	926,000	SH	DFND	2	926,000	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	818	43,500	SH	DFND	1	43,500	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,230	65,400	SH	DFND	2	65,400	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	5,513	294,800	SH	DFND	1	294,800	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	7,671	410,239	SH	DFND	2	410,239	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	4,651	248,700	SH	DFND		248,700	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	286,416	10,200,000	SH	DFND	1	10,200,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,856	350,000	SH	DFND	1	350,000	0	0
NICE SYS LTD	SPONSORED ADR	653656108	242	3,972	SH	DFND	1	3,972	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	517	10,000	SH	DFND	1	10,000	0	0
OAKTREE CAP	UNIT CL A	674001201	517	10,000	SH	DFND	2	10,000	0	0

GROUP LLC										
OCWEN FINL CORP	COM NEW	675746309	371	45,000	SH	DFND	1	45,000	0	0
OCWEN FINL CORP	COM NEW	675746309	371	45,000	SH	DFND	2	45,000	0	0
OMNICELL INC	COM	68213N109	327	9,329	SH	DFND	1	9,329	0	0
OMEROS CORP	COM	682143102	2,248	102,040	SH	DFND	1	102,040	0	0
OMEROS CORP	COM	682143102	3,372	153,061	SH	DFND	2	153,061	0	0
OPUS BK IRVINE CALIF	COM	684000102	232	7,506	SH	DFND	1	7,506	0	0
ORGANOVO HLDGS INC	COM	68620A104	324	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	566	160,000	SH	DFND	2	160,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,639	49,750	SH	DFND	1	49,750	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,618	60,250	SH	DFND		60,250	0	0
PEABODY ENERGY CORP	COM	704549104	2,263	460,000	SH	DFND	1	460,000	0	0
PEABODY ENERGY CORP	COM	704549104	1,574	320,000	SH	DFND		320,000	0	0
PEAK RESORTS INC	COM	70469L100	7,468	1,212,286	SH	DFND	1	1,212,286	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,576	630,000	SH	DFND	1	630,000	0	0
PERFICIENT INC	COM	71375U101	314	15,169	SH	DFND	1	15,169	0	0
PFIZER INC	COM	717081103	14,542	418,000	SH	DFND	1	418,000	0	0
PFIZER INC	COM	717081103	696	20,000	SH	DFND		20,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	490	6,500	SH	DFND	1	6,500	0	0
POTBELLY CORP	COM	73754Y100	411	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,370	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	959	70,000	SH	DFND		70,000	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	294	30,773	SH	DFND	1	30,773	0	0
PROSPECT CAPITAL CORPORATION	NOTE 6.250%12/1	74348TAC6	489	475,000	PRN	DFND	1	475,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 6.250%12/1	74348TAC6	840	815,000	PRN	DFND	2	815,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,225	500,000	SH	DFND	1	500,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	3,380	400,000	SH	DFND	2	400,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	845	100,000	SH	DFND		100,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	269	14,439	SH	DFND	1	14,439	0	0
PRUDENTIAL FINL INC	COM	744320102	7,027	87,500	SH	DFND	1	87,500	0	0
PRUDENTIAL FINL INC	COM	744320102	7,334	91,323	SH	DFND		91,323	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	323	17,345	SH	DFND	1	17,345	0	0
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	1,906	1,717,202	SH	DFND	1	1,717,202	0	0
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	1,906	1,717,202	SH	DFND	2	1,717,202	0	0
REXFORD INDL RLTY INC	COM	76169C100	711	45,000	SH	DFND	1	45,000	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,660	105,000	SH	DFND	2	105,000	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	199	18,041	SH	DFND	1	18,041	0	0

SOLERA HOLDINGS INC	COM	83421A104	225	4,360	SH	DFND	1	4,360	0	0
STARWOOD PPTY TR INC	COM	85571B105	365	15,000	SH	DFND	1	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	365	15,000	SH	DFND		15,000	0	0
STONEGATE MTG CORP	COM	86181Q300	9,798	905,555	SH	DFND	1	905,555	0	0
STONEGATE MTG CORP	COM	86181Q300	8,818	815,000	SH	DFND	2	815,000	0	0
STONEGATE MTG CORP	COM	86181Q300	980	90,556	SH	DFND		90,556	0	0
STONERIDGE INC	COM	86183P102	237	21,011	SH	DFND	1	21,011	0	0
SYNAPTICS INC	COM	87157D109	254	3,127	SH	DFND	1	3,127	0	0
SYSCO CORP	COM	871829107	717	19,000	SH	DFND	1	19,000	0	0
TARGET CORP	COM	87612E106	11,490	140,000	SH	DFND	1	140,000	0	0
TECK RESOURCES LTD	CL B	878742204	1,017	74,100	SH	DFND	1	74,100	0	0
TECK RESOURCES LTD	CL B	878742204	549	40,000	SH	DFND		40,000	0	0
THOMSON REUTERS CORP	COM	884903105	730	18,000	SH	DFND	1	18,000	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	813	19,336	SH	DFND	1	19,336	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,706	64,380	SH	DFND	2	64,380	0	0
TRINITY INDS INC	COM	896522109	3,320	93,500	SH	DFND	1	93,500	0	0
TRINITY INDS INC	COM	896522109	2,077	58,500	SH	DFND	2	58,500	0	0
TRINITY INDS INC	COM	896522109	639	18,000	SH	DFND		18,000	0	0
TWO HBRS INVT CORP	COM	90187B101	4,885	460,000	SH	DFND	1	460,000	0	0
TWO HBRS INVT CORP	COM	90187B101	16,503	1,554,000	SH	DFND	2	1,554,000	0	0
TWO HBRS INVT CORP	COM	90187B101	6,489	611,000	SH	DFND		611,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	307	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	2,966	144,871	SH	DFND	2	144,871	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	307	15,000	SH	DFND		15,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	233	2,351	SH	DFND	1	2,351	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	354	7,265	SH	DFND	1	7,265	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	639	3,375	SH	DFND	1	3,375	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	429	5,089	SH	DFND	1	5,089	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	497	5,380	SH	DFND	1	5,380	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,669	34,321	SH	DFND	2	34,321	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,209	24,853	SH	DFND		24,853	0	0
VERISK ANALYTICS INC	CL A	92345Y106	13,294	186,191	SH	DFND	1	186,191	0	0
VIAD CORP	COM NEW	92552R406	247	8,882	SH	DFND	1	8,882	0	0
VIACOM INC NEW	CL B	92553P201	4,781	70,000	SH	DFND		70,000	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	2,326	71,181	SH	DFND	2	71,181	0	0
VODAFONE GROUP	SPNSR ADR	92857W308	1,684	51,545	SH	DFND		51,545	0	0

PLC NEW	NO PAR									
VOLTARI CORP	COM NEW	92870X309	6	5,652	SH	DFND	1	5,652	0	0
VOLTARI CORP	COM NEW	92870X309	9	8,478	SH	DFND	2	8,478	0	0
WABASH NATL CORP	COM	929566107	318	22,547	SH	DFND	1	22,547	0	0
WELLS FARGO & CO NEW	COM	949746101	14,797	272,000	SH	DFND	1	272,000	0	0
WILSHIRE BANCORP INC	COM	97186T108	302	30,289	SH	DFND	1	30,289	0	0
WISCONSIN ENERGY CORP	COM	976657106	792	16,000	SH	DFND	1	16,000	0	0
XCERRA CORP	COM	98400J108	269	30,256	SH	DFND	1	30,256	0	0