

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: 03-31-2019

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 05-09-2019
[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: 272
Form 13F Information Table Value Total: 1,132,454
(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/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	537	66,168	SH		DFND	1	66,168	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	302	37,200	SH		DFND	2	37,200	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	500	61,631	SH		DFND	3	61,631	0	0
ALLERGAN PLC	SHS	G0177J108	732	5,000	SH		DFND	2	5,000	0	0
ALLERGAN PLC	SHS	G0177J108	732	5,000	SH		DFND	3	5,000	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	115	86,197	SH		DFND	1	86,197	0	0
ENDO INTL PLC	SHS	G30401106	1,571	195,690	SH		DFND	1	195,690	0	0
ENDO INTL PLC	SHS	G30401106	253	31,500	SH		DFND	3	31,500	0	0
INVESCO LTD	SHS	G491BT108	11,393	590,000	SH		DFND	1	590,000	0	0
INVESCO LTD	SHS	G491BT108	11,393	590,000	SH		DFND	2	590,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,411	64,900	SH		DFND	1	64,900	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	512	23,550	SH		DFND	3	23,550	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	136	5,000	SH		DFND	1	5,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	136	5,000	SH		DFND	2	5,000	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,431	125,000	SH		DFND	1	125,000	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,431	125,000	SH		DFND	2	125,000	0	0
CHUBB LIMITED	COM	H1467J104	14,811	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	1,417	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	2,834	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	1,417	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	2,849	158,300	SH		DFND	1	158,300	0	0
AGNC INVT CORP	COM	00123Q104	6,204	344,666	SH		DFND	2	344,666	0	0
AGNC INVT CORP	COM	00123Q104	3,633	201,834	SH		DFND	3	201,834	0	0
ALLY FINL INC	COM	02005N100	481	17,500	SH		DFND	1	17,500	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	8,835	106,917	SH		DFND	1	106,917	0	0
ANNALY CAP MGMT INC	COM	035710409	682	68,260	SH		DFND	2	68,260	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	152	11,000	SH		DFND	1	11,000	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	152	11,000	SH		DFND	2	11,000	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,696	667,250	SH		DFND	1	667,250	0	0
ANWORTH	COM	037347101	1,501	371,450	SH		DFND	2	371,450	0	0

MORTGAGE ASSET CP											
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,532	379,250	SH	DFND	3	379,250	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	2,637	144,912	SH	DFND	1	144,912	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	3,550	195,071	SH	DFND	2	195,071	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	641	35,243	SH	DFND	3	35,243	0	0	
APPLE INC	COM	037833100	20,686	108,900	SH	DFND	1	108,900	0	0	
APPLE INC	COM	037833100	22,984	121,000	SH	DFND	2	121,000	0	0	
APPLE INC	COM	037833100	2,298	12,100	SH	DFND	3	12,100	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,717	133,333	SH	DFND	1	133,333	0	0	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	6,375	800,842	SH	DFND	1	800,842	0	0	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	4,800	603,006	SH	DFND	3	603,006	0	0	
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	159	11,000	SH	DFND	1	11,000	0	0	
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	159	11,000	SH	DFND	2	11,000	0	0	
BP PLC	SPONSORED ADR	055622104	3,607	82,500	SH	DFND	2	82,500	0	0	
BARCLAYS PLC	ADR	06738E204	1,608	201,000	SH	DFND	1	201,000	0	0	
BARCLAYS PLC	ADR	06738E204	1,384	173,000	SH	DFND	3	173,000	0	0	
BERKLEY W R CORP	COM	084423102	9,912	117,000	SH	SOLE		117,000	0	0	
BIOGEN INC	COM	09062X103	827	3,500	SH	DFND	1	3,500	0	0	
BIOGEN INC	COM	09062X103	827	3,500	SH	DFND	2	3,500	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	12,156	347,600	SH	DFND	2	347,600	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,553	44,400	SH	DFND	3	44,400	0	0	
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	1,509	1,500,000	PRN	DFND	1	1,500,000	0	0	
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	8,048	8,000,000	PRN	DFND	2	8,000,000	0	0	
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	503	500,000	PRN	DFND	3	500,000	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	376	10,363	SH	DFND	1	10,363	0	0	
BRIGHTHOUSE FINL INC	COM	10922N103	36	999	SH	DFND	3	999	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,000	75,000	SH	DFND	1	75,000	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,000	75,000	SH	DFND	2	75,000	0	0	
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	152	10,000	SH	DFND	1	10,000	0	0	
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	152	10,000	SH	DFND	2	10,000	0	0	
CVS HEALTH CORP	COM	126650100	3,505	65,000	SH	DFND	1	65,000	0	0	
CVS HEALTH CORP	COM	126650100	3,505	65,000	SH	DFND	2	65,000	0	0	
CAPITOL FED FINL INC	COM	14057J101	481	36,000	SH	DFND	1	36,000	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	14,821	810,777	SH	DFND	2	810,777	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,067	58,373	SH	DFND	3	58,373	0	0	
CELGENE CORP	COM	151020104	2,830	30,000	SH	DFND	1	30,000	0	0	
CELGENE CORP	COM	151020104	2,830	30,000	SH	DFND	3	30,000	0	0	

CENTURY CMNTYS INC	COM	156504300	9,600	400,500	SH	DFND	1	400,500	0	0
CENTURY CMNTYS INC	COM	156504300	9,600	400,500	SH	DFND	2	400,500	0	0
CITIGROUP INC	COM NEW	172967424	31,748	510,260	SH	DFND	1	510,260	0	0
CITIGROUP INC	COM NEW	172967424	11,957	192,180	SH	DFND	2	192,180	0	0
CITIGROUP INC	COM NEW	172967424	781	12,560	SH	DFND	3	12,560	0	0
CITIZENS FINL GROUP INC	COM	174610105	7,182	221,000	SH	DFND	1	221,000	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,869	57,500	SH	DFND	2	57,500	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,186	36,500	SH	DFND	3	36,500	0	0
CLIPPER RLTY INC	COM	18885T306	4,982	372,044	SH	DFND	1	372,044	0	0
CLIPPER RLTY INC	COM	18885T306	7,473	558,067	SH	DFND	2	558,067	0	0
COLONY CAP INC	NOTE 5.000% 4/1	19624RAA4	20,157	21,500,000	PRN	DFND	2	21,500,000	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	9,585	10,000,000	PRN	DFND	2	10,000,000	0	0
COLONY CAP INC NEW	CL A COM	19626G108	15,005	2,820,430	SH	DFND	1	2,820,430	0	0
COLONY CAP INC NEW	CL A COM	19626G108	3,974	746,906	SH	DFND	2	746,906	0	0
COLONY CAP INC NEW	CL A COM	19626G108	873	164,039	SH	DFND	3	164,039	0	0
COMCAST CORP NEW	CL A	20030N101	8,276	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	467	7,000	SH	DFND	3	7,000	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,099	333,114	SH	DFND	1	333,114	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,099	333,115	SH	DFND	2	333,115	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	132	4,000	SH	DFND	1	4,000	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	132	4,000	SH	DFND	2	4,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,108	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,820	35,244	SH	DFND	2	35,244	0	0
DISH NETWORK CORP	CL A	25470M109	951	30,000	SH	DFND	1	30,000	0	0
DISH NETWORK CORP	CL A	25470M109	951	30,000	SH	DFND	2	30,000	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	346	7,500	SH	DFND	1	7,500	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	346	7,500	SH	DFND	2	7,500	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	8,379	468,123	SH	DFND	1	468,123	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	19,762	1,104,039	SH	DFND	2	1,104,039	0	0
ENBRIDGE INC	COM	29250N105	547	15,075	SH	DFND	2	15,075	0	0
ENBRIDGE INC	COM	29250N105	61	1,675	SH	DFND	3	1,675	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	669	43,520	SH	DFND	1	43,520	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	21,849	1,421,504	SH	DFND	2	1,421,504	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,189	77,376	SH	DFND	3	77,376	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,338	635,834	SH	DFND	1	635,834	0	0
ENTERCOM COMMUNICATIONS	CL A	293639100	3,338	635,835	SH	DFND	2	635,835	0	0

CORP										
ENTERPRISE PRODS PARTNERS L	COM	293792107	582	20,000	SH	DFND	1	20,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	582	20,000	SH	DFND	2	20,000	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	226	7,000	SH	DFND	1	7,000	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	226	7,000	SH	DFND	2	7,000	0	0
EVERI HLDGS INC	COM	30034T103	316	30,000	SH	DFND	1	30,000	0	0
EVERI HLDGS INC	COM	30034T103	316	30,000	SH	DFND	2	30,000	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	1,982	158,850	SH	DFND	1	158,850	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	1,982	158,850	SH	DFND	2	158,850	0	0
FRANKLIN RES INC	COM	354613101	2,106	63,550	SH	DFND	1	63,550	0	0
FRANKLIN RES INC	COM	354613101	3,674	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RES INC	COM	354613101	1,843	55,600	SH	DFND	3	55,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	71	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	39	19,069	SH	DFND	2	19,069	0	0
GENERAL MTRS CO	COM	37045V100	28,849	777,600	SH	DFND	1	777,600	0	0
GENERAL MTRS CO	COM	37045V100	11,590	312,400	SH	DFND	3	312,400	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	175	7,500	SH	DFND	1	7,500	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	175	7,500	SH	DFND	2	7,500	0	0
GILEAD SCIENCES INC	COM	375558103	5,015	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,043	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	743	11,429	SH	DFND	3	11,429	0	0
GRANITE PT MTG TR INC	COM	38741L107	729	39,231	SH	DFND	1	39,231	0	0
GRANITE PT MTG TR INC	COM	38741L107	2,295	123,667	SH	DFND	2	123,667	0	0
GRANITE PT MTG TR INC	COM	38741L107	776	41,790	SH	DFND	3	41,790	0	0
GRAY TELEVISION INC	COM	389375106	6,617	309,797	SH	DFND	1	309,797	0	0
GRAY TELEVISION INC	COM	389375106	6,735	315,298	SH	DFND	2	315,298	0	0
GRAY TELEVISION INC	COM	389375106	2,253	105,500	SH	DFND	3	105,500	0	0
GREAT AJAX CORP	COM	38983D300	10,794	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	10,794	785,619	SH	DFND	3	785,619	0	0
HC2 HLDGS INC	COM	404139107	2,468	1,007,421	SH	DFND	2	1,007,421	0	0
HANESBRANDS INC	COM	410345102	1,967	110,000	SH	DFND	1	110,000	0	0
HANESBRANDS INC	COM	410345102	715	40,000	SH	DFND	3	40,000	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	191	9,000	SH	DFND	1	9,000	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	191	9,000	SH	DFND	2	9,000	0	0
HOWARD BANCORP INC	COM	442496105	1,539	103,900	SH	DFND	1	103,900	0	0
HOWARD BANCORP INC	COM	442496105	1,539	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	515	24,609	SH	DFND	1	24,609	0	0

INSTEEL INDUSTRIES INC	COM	45774W108	465	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	964	61,000	SH	DFND	1	61,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,942	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	313	19,800	SH	DFND	3	19,800	0	0
INVITATION HOMES INC	COM	46187W107	118	4,842	SH	DFND	2	4,842	0	0
INVITATION HOMES INC	COM	46187W107	118	4,842	SH	DFND	3	4,842	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	190	20,000	SH	DFND	1	20,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	190	20,000	SH	DFND	2	20,000	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	153	8,159	SH	DFND	1	8,159	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	156	8,315	SH	DFND	2	8,315	0	0
KKR & CO INC	CL A	48251W104	1,573	66,953	SH	DFND	1	66,953	0	0
KKR & CO INC	CL A	48251W104	4,033	171,685	SH	DFND	2	171,685	0	0
KKR & CO INC	CL A	48251W104	2,160	91,962	SH	DFND	3	91,962	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	7,888	492,098	SH	DFND	1	492,098	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	7,888	492,096	SH	DFND	2	492,096	0	0
KELLOGG CO	COM	487836108	2,229	38,850	SH	DFND	1	38,850	0	0
KRAFT HEINZ CO	COM	500754106	3,592	110,000	SH	DFND	1	110,000	0	0
LCNB CORP	COM	50181P100	1,842	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	33	1,900	SH	DFND	3	1,900	0	0
LEGACY HOUSING CORP	COM	52472M101	1,964	165,000	SH	DFND	1	165,000	0	0
LEGACY HOUSING CORP	COM	52472M101	1,964	165,000	SH	DFND	2	165,000	0	0
LEGG MASON INC	COM	524901105	3,049	111,400	SH	DFND	1	111,400	0	0
LEGG MASON INC	COM	524901105	3,049	111,400	SH	DFND	2	111,400	0	0
LEGG MASON INC	COM	524901105	60	2,200	SH	DFND	3	2,200	0	0
LENNAR CORP	CL A	526057104	1,227	25,000	SH	DFND	1	25,000	0	0
MFA FINL INC	COM	55272X102	182	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	182	25,000	SH	DFND	3	25,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	362	11,000	SH	DFND	1	11,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	362	11,000	SH	DFND	2	11,000	0	0
MACYS INC	COM	55616P104	3,244	135,000	SH	DFND	1	135,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	424	7,000	SH	DFND	1	7,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	424	7,000	SH	DFND	2	7,000	0	0
MEDLEY CAP CORP	COM	58503F106	3,359	1,080,073	SH	DFND	1	1,080,073	0	0
MEDLEY CAP CORP	COM	58503F106	3,071	987,442	SH	DFND	2	987,442	0	0
MEDLEY CAP CORP	COM	58503F106	642	206,498	SH	DFND	3	206,498	0	0
MEDLEY MGMT INC	CL A COM	58503T106	948	276,350	SH	DFND	1	276,350	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,038	302,750	SH	DFND	3	302,750	0	0
META FINL GROUP INC	COM	59100U108	3,484	177,048	SH	DFND	1	177,048	0	0

META FINL GROUP INC	COM	59100U108	4,301	218,544	SH	DFND	2	218,544	0	0
META FINL GROUP INC	COM	59100U108	817	41,500	SH	DFND	3	41,500	0	0
METLIFE INC	COM	59156R108	4,853	114,000	SH	DFND	1	114,000	0	0
METLIFE INC	COM	59156R108	469	11,010	SH	DFND	3	11,010	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,491	25,000	SH	DFND	1	25,000	0	0
NII HLDGS INC	COM PAR	62913F508	49	24,793	SH	DFND	1	24,793	0	0
NII HLDGS INC	COM PAR	62913F508	6	2,849	SH	DFND	3	2,849	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,050	350,000	SH	DFND	1	350,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	3,715	3,750,000	PRN	DFND	1	3,750,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	16,904	17,063,000	PRN	DFND	2	17,063,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	2,020	2,039,000	PRN	DFND	3	2,039,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	17,054	157,372	SH	DFND	1	157,372	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,257	168,473	SH	DFND	2	168,473	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,203	11,100	SH	DFND	3	11,100	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	288	8,000	SH	DFND	1	8,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	288	8,000	SH	DFND	2	8,000	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2,460	141,708	SH	DFND	1	141,708	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	129	7,458	SH	DFND	3	7,458	0	0
OMEROS CORP	COM	682143102	2,364	136,113	SH	DFND	1	136,113	0	0
OMEROS CORP	COM	682143102	3,546	204,171	SH	DFND	2	204,171	0	0
ORGANOVO HLDGS INC	COM	68620A104	91	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	159	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	14,310	407,000	SH	DFND	1	407,000	0	0
PDVWIRELESS INC	COM	69290R104	23,159	658,669	SH	DFND	2	658,669	0	0
PJT PARTNERS INC	COM CL A	69343T107	363	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	46	1,110	SH	DFND	3	1,110	0	0
PEAK RESORTS INC	COM	70469L100	5,099	1,120,625	SH	DFND	1	1,120,625	0	0
PEAK RESORTS INC	COM	70469L100	570	125,361	SH	DFND	3	125,361	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	8,163	8,184,000	PRN	DFND	1	8,184,000	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	40,052	40,157,000	PRN	DFND	2	40,157,000	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	1,995	2,000,000	PRN	DFND	3	2,000,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	314	6,000	SH	DFND	1	6,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	314	6,000	SH	DFND	2	6,000	0	0
POTBELLY CORP	COM	73754Y100	255	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	851	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	596	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,823	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	442	440,000	PRN	DFND	3	440,000	0	0

PRUDENTIAL FINL INC	COM	744320102	10,337	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	7,013	76,323	SH	DFND	3	76,323	0	0
READY CAP CORP	COM	75574U101	5,386	367,152	SH	DFND	1	367,152	0	0
READY CAP CORP	COM	75574U101	13,295	906,290	SH	DFND	2	906,290	0	0
READY CAP CORP	COM	75574U101	3,033	206,770	SH	DFND	3	206,770	0	0
RENT A CTR INC NEW	COM	76009N100	3,339	160,000	SH	DFND	1	160,000	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	208	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	168	730,815	SH	DFND	2	730,815	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,523	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	512	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	407	6,500	SH	DFND	3	6,500	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	253	12,042	SH	DFND	1	12,042	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,083	51,579	SH	DFND	2	51,579	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	830	39,536	SH	DFND	3	39,536	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	5,043	405,053	SH	DFND	1	405,053	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	10,087	810,194	SH	DFND	2	810,194	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	8,939	743,684	SH	DFND	1	743,684	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	22,164	1,843,916	SH	DFND	2	1,843,916	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,869	238,652	SH	DFND	3	238,652	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	164	8,000	SH	DFND	1	8,000	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	164	8,000	SH	DFND	2	8,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	16,608	431,599	SH	DFND	1	431,599	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	17,564	456,450	SH	DFND	2	456,450	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	962	25,000	SH	DFND	3	25,000	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	13,332	243,365	SH	DFND	1	243,365	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	11,524	210,366	SH	DFND	2	210,366	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	931	17,000	SH	DFND	3	17,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	335	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	335	15,000	SH	DFND	3	15,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	5,075	5,000,000	PRN	DFND	1	5,000,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	15,225	15,000,000	PRN	DFND	2	15,000,000	0	0
TAPESTRY INC	COM	876030107	7,840	241,300	SH	DFND	1	241,300	0	0
TAPESTRY INC	COM	876030107	4,669	143,700	SH	DFND	3	143,700	0	0

TARGA RES CORP	COM	87612G101	395	9,500	SH	DFND	1	9,500	0	0
TARGA RES CORP	COM	87612G101	395	9,500	SH	DFND	2	9,500	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,411	90,000	SH	DFND	1	90,000	0	0
TIVO CORP	COM	88870P106	862	92,500	SH	DFND	1	92,500	0	0
TIVO CORP	COM	88870P106	862	92,500	SH	DFND	2	92,500	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	13,670	581,719	SH	DFND	1	581,719	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	13,394	569,964	SH	DFND	2	569,964	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	1,410	60,000	SH	DFND	3	60,000	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B101	1,280	91,280	SH	DFND	1	91,280	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B101	1,280	91,281	SH	DFND	2	91,281	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	6,766	500,042	SH	DFND	1	500,042	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	11,700	864,735	SH	DFND	2	864,735	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,042	224,823	SH	DFND	3	224,823	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,853	118,721	SH	DFND	2	118,721	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	174	11,150	SH	DFND	3	11,150	0	0
UNITED RENTALS INC	COM	911363109	2,057	18,000	SH	DFND	1	18,000	0	0
UNITED RENTALS INC	COM	911363109	4,570	40,000	SH	DFND	2	40,000	0	0
UNITED RENTALS INC	COM	911363109	2,514	22,000	SH	DFND	3	22,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	24,763	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	12,304	438,350	SH	DFND	1	438,350	0	0
VIACOM INC NEW	CL B	92553P201	7,204	256,650	SH	DFND	3	256,650	0	0
WELLS FARGO CO NEW	COM	949746101	5,895	122,000	SH	DFND	1	122,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	345	11,000	SH	DFND	1	11,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	345	11,000	SH	DFND	2	11,000	0	0