

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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<br>hours per response: | 23.8         |

Report for the Calendar Year or Quarter Ended: 12-31-2022

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: Robert A. Dee  
Title: Assistant Vice President and Controller  
Phone: 513-579-2153

**Signature, Place, and Date of Signing:**

/s/ Robert A. Dee                      Cincinnati, OH                      02-13-2023  
[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: 1  
Form 13F Information Table Entry Total: 124  
Form 13F Information Table Value Total: 299,287  
(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<br>File Number | Name                             |
|-----|-------------------------|----------------------------------|
| 1   | 028-00498               | Great American Insurance Company |

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**FORM 13F INFORMATION TABLE**

| COLUMN 1<br>NAME OF ISSUER         | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4           | COLUMN 5                 |            |              | COLUMN 6                 | COLUMN 7         | COLUMN 8                             |   |   |
|------------------------------------|----------------------------|-------------------|--------------------|--------------------------|------------|--------------|--------------------------|------------------|--------------------------------------|---|---|
|                                    |                            |                   | VALUE<br>(x\$1000) | SHRS<br>OR<br>PRN<br>AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER | VOTING AUTHORITY<br>SOLE SHARED NONE |   |   |
| DEUTSCHE BANK A G                  | NAMEN<br>AKT               | D18190898         | 762                | 66,168                   | SH         |              | DFND                     | 1                | 66,168                               | 0 | 0 |
| DEUTSCHE BANK A G                  | NAMEN<br>AKT               | D18190898         | 710                | 61,631                   | SH         |              | DFND                     |                  | 61,631                               | 0 | 0 |
| INVESCO LTD                        | SHS                        | G491BT108         | 4,408              | 245,000                  | SH         |              | DFND                     | 1                | 245,000                              | 0 | 0 |
| SIGNET JEWELERS<br>LIMITED         | SHS                        | G81276100         | 14,960             | 220,000                  | SH         |              | DFND                     | 1                | 220,000                              | 0 | 0 |
| LIBERTY LATIN<br>AMERICA LTD       | COM CL C                   | G9001E128         | 950                | 125,000                  | SH         |              | DFND                     | 1                | 125,000                              | 0 | 0 |
| AST SPACEMOBILE<br>INC             | COM CL A                   | 00217D100         | 1,315              | 272,727                  | SH         |              | DFND                     | 1                | 272,727                              | 0 | 0 |
| ACUTUS MED INC                     | COM                        | 005111109         | 345                | 299,995                  | SH         |              | DFND                     | 1                | 299,995                              | 0 | 0 |
| ADEIA INC                          | COM                        | 00676P107         | 4,291              | 452,677                  | SH         |              | DFND                     | 1                | 452,677                              | 0 | 0 |
| KINETIK HOLDINGS<br>INC            | COM NEW<br>CL A            | 02215L209         | 265                | 8,000                    | SH         |              | DFND                     | 1                | 8,000                                | 0 | 0 |
| AMERICAN EAGLE<br>OUTFITTERS IN    | COM                        | 02553E106         | 3,769              | 270,000                  | SH         |              | DFND                     | 1                | 270,000                              | 0 | 0 |
| AMERICAN<br>WOODMARK<br>CORPORATIO | COM                        | 030506109         | 5,224              | 106,917                  | SH         |              | DFND                     | 1                | 106,917                              | 0 | 0 |
| ANTERO MIDSTREAM<br>CORP           | COM                        | 03676B102         | 227                | 21,000                   | SH         |              | DFND                     | 1                | 21,000                               | 0 | 0 |
| APOLLO COML REAL<br>EST FIN INC    | COM                        | 03762U105         | 910                | 84,600                   | SH         |              | DFND                     | 1                | 84,600                               | 0 | 0 |
| APOLLO COML REAL<br>EST FIN INC    | COM                        | 03762U105         | 221                | 20,554                   | SH         |              | DFND                     |                  | 20,554                               | 0 | 0 |
| ARCELORMITTAL SA<br>LUXEMBOURG     | NY<br>REGISTRY<br>SH       | 03938L203         | 3,496              | 133,333                  | SH         |              | DFND                     | 1                | 133,333                              | 0 | 0 |
| ARLINGTON ASSET<br>INVST CORP      | CL A NEW                   | 041356205         | 1,870              | 638,342                  | SH         |              | DFND                     | 1                | 638,342                              | 0 | 0 |
| ARLINGTON ASSET<br>INVST CORP      | CL A NEW                   | 041356205         | 1,408              | 480,506                  | SH         |              | DFND                     |                  | 480,506                              | 0 | 0 |
| AUDACY INC                         | CL A                       | 05070N103         | 53                 | 235,834                  | SH         |              | DFND                     | 1                | 235,834                              | 0 | 0 |
| AUGMEDIX INC                       | COM                        | 05105P107         | 780                | 500,000                  | SH         |              | DFND                     | 1                | 500,000                              | 0 | 0 |
| BM TECHNOLOGIES<br>INC             | CL A COM                   | 05591L107         | 267                | 51,262                   | SH         |              | DFND                     | 1                | 51,262                               | 0 | 0 |
| BARCLAYS PLC                       | ADR                        | 06738E204         | 1,568              | 201,000                  | SH         |              | DFND                     | 1                | 201,000                              | 0 | 0 |
| BARCLAYS PLC                       | ADR                        | 06738E204         | 1,349              | 173,000                  | SH         |              | DFND                     |                  | 173,000                              | 0 | 0 |
| BIOLIFE SOLUTIONS<br>INC           | COM NEW                    | 09062W204         | 479                | 26,316                   | SH         |              | DFND                     | 1                | 26,316                               | 0 | 0 |
| BLACKSTONE<br>MORTGAGE TRUST IN    | NOTE<br>4.750% 3/1         | 09257WAC4         | 1,477              | 1,500,000                | PRN        |              | DFND                     | 1                | 1,500,000                            | 0 | 0 |
| BLACKSTONE                         | NOTE                       | 09257WAC4         | 492                | 500,000                  | PRN        |              | DFND                     |                  | 500,000                              | 0 | 0 |

|                              |                  |           |        |         |    |      |   |         |   |   |
|------------------------------|------------------|-----------|--------|---------|----|------|---|---------|---|---|
| MORTGAGE TRUST IN            | 4.750% 3/1       |           |        |         |    |      |   |         |   |   |
| BLUE WATER VACCINES INC      | COM              | 09610B108 | 1,035  | 940,762 | SH | DFND | 1 | 940,762 | 0 | 0 |
| BRIGHTHOUSE FINL INC         | COM              | 10922N103 | 531    | 10,363  | SH | DFND | 1 | 10,363  | 0 | 0 |
| BRIGHTHOUSE FINL INC         | COM              | 10922N103 | 51     | 999     | SH | DFND |   | 999     | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM              | 110122108 | 2,159  | 30,000  | SH | DFND | 1 | 30,000  | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM              | 110122108 | 2,159  | 30,000  | SH | DFND |   | 30,000  | 0 | 0 |
| CAPITOL FED FINL INC         | COM              | 14057J101 | 311    | 36,000  | SH | DFND | 1 | 36,000  | 0 | 0 |
| CITIGROUP INC                | COM NEW          | 172967424 | 13,931 | 308,000 | SH | DFND | 1 | 308,000 | 0 | 0 |
| CITIGROUP INC                | COM NEW          | 172967424 | 317    | 7,000   | SH | DFND |   | 7,000   | 0 | 0 |
| CLIPPER RLTY INC             | COM              | 18885T306 | 2,381  | 372,044 | SH | DFND | 1 | 372,044 | 0 | 0 |
| COGNITION THERAPEUTICS INC   | COM              | 19243B102 | 430    | 205,000 | SH | DFND | 1 | 205,000 | 0 | 0 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 7,239  | 207,000 | SH | DFND | 1 | 207,000 | 0 | 0 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 826    | 7,000   | SH | DFND |   | 7,000   | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC  | COM              | 209034107 | 2,122  | 592,877 | SH | DFND |   | 592,877 | 0 | 0 |
| CRESTWOOD EQUITY PARTNERS LP | UNIT LTD PARTNER | 226344208 | 380    | 14,500  | SH | DFND | 1 | 14,500  | 0 | 0 |
| CROSSAMERICA PARTNERS LP     | UT LTD PTN INT   | 22758A105 | 228    | 11,500  | SH | DFND | 1 | 11,500  | 0 | 0 |
| CURIOSITYSTREAM INC          | COM CL A         | 23130Q107 | 32     | 27,932  | SH | DFND | 1 | 27,932  | 0 | 0 |
| DCP MIDSTREAM LP             | COM UT LTD PTN   | 23311P100 | 388    | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0 |
| DT MIDSTREAM INC             | COMMON STOCK     | 23345M107 | 276    | 5,000   | SH | DFND | 1 | 5,000   | 0 | 0 |
| DIGITALBRIDGE GROUP INC      | CL A NEW         | 25401T603 | 652    | 59,628  | SH | DFND | 1 | 59,628  | 0 | 0 |
| DIGITALBRIDGE GROUP INC      | CL A NEW         | 25401T603 | 47     | 4,308   | SH | DFND |   | 4,308   | 0 | 0 |
| DISH NETWORK CORPORATION     | CL A             | 25470M109 | 421    | 30,000  | SH | DFND | 1 | 30,000  | 0 | 0 |
| ELLINGTON FINANCIAL INC      | COM              | 28852N109 | 856    | 69,166  | SH | DFND | 1 | 69,166  | 0 | 0 |
| ELLINGTON FINANCIAL INC      | COM              | 28852N109 | 381    | 30,834  | SH | DFND |   | 30,834  | 0 | 0 |
| ELOXX PHARMACEUTICALS INC    | COM NEW          | 29014R202 | 67     | 37,000  | SH | DFND | 1 | 37,000  | 0 | 0 |
| ENERGY TRANSFER LP           | COM UT LTD PTN   | 29273V100 | 3,900  | 328,520 | SH | DFND | 1 | 328,520 | 0 | 0 |
| ENERGY TRANSFER LP           | COM UT LTD PTN   | 29273V100 | 918    | 77,376  | SH | DFND |   | 77,376  | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L  | COM              | 293792107 | 5,982  | 248,000 | SH | DFND | 1 | 248,000 | 0 | 0 |
| ENVIVA INC                   | COM              | 29415B103 | 530    | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0 |
| EOS ENERGY ENTERPRISES INC   | COM CL A         | 29415C101 | 888    | 599,775 | SH | DFND | 1 | 599,775 | 0 | 0 |
| EQUITRANS MIDSTREAM CORP     | COM              | 294600101 | 168    | 25,000  | SH | DFND | 1 | 25,000  | 0 | 0 |
| FRANCHISE GROUP INC          | COM              | 35180X105 | 16,343 | 686,115 | SH | DFND | 1 | 686,115 | 0 | 0 |
| FRANKLIN                     | COM              | 354613101 | 1,676  | 63,550  | SH | DFND | 1 | 63,550  | 0 | 0 |

| RESOURCES INC                |                     |           |        |           |     |      |   |           |   |   |
|------------------------------|---------------------|-----------|--------|-----------|-----|------|---|-----------|---|---|
| FRANKLIN RESOURCES INC       | COM                 | 354613101 | 1,467  | 55,600    | SH  | DFND |   | 55,600    | 0 | 0 |
| FULL HSE RESORTS INC         | COM                 | 359678109 | 266    | 35,331    | SH  | DFND | 1 | 35,331    | 0 | 0 |
| GENERAL MTRS CO              | COM                 | 37045V100 | 4,572  | 135,920   | SH  | DFND | 1 | 135,920   | 0 | 0 |
| GENERAL MTRS CO              | COM                 | 37045V100 | 1,819  | 54,080    | SH  | DFND |   | 54,080    | 0 | 0 |
| GRANITE PT MTG TR INC        | COM STK             | 38741L107 | 210    | 39,231    | SH  | DFND | 1 | 39,231    | 0 | 0 |
| GRANITE PT MTG TR INC        | COM STK             | 38741L107 | 224    | 41,790    | SH  | DFND |   | 41,790    | 0 | 0 |
| GRAY TELEVISION INC          | COM                 | 389375106 | 6,365  | 568,797   | SH  | DFND | 1 | 568,797   | 0 | 0 |
| GRAY TELEVISION INC          | COM                 | 389375106 | 1,919  | 171,500   | SH  | DFND |   | 171,500   | 0 | 0 |
| HESS MIDSTREAM LP            | CL A SHS            | 428103105 | 598    | 20,000    | SH  | DFND | 1 | 20,000    | 0 | 0 |
| IHEARTMEDIA INC              | COM CL A            | 45174J509 | 2,986  | 487,091   | SH  | DFND | 1 | 487,091   | 0 | 0 |
| JOURNEY MED CORP             | COM                 | 48115J109 | 346    | 180,000   | SH  | DFND | 1 | 180,000   | 0 | 0 |
| KAYNE ANDERSON ENERGY INFRST | COM                 | 486606106 | 4,212  | 492,098   | SH  | DFND | 1 | 492,098   | 0 | 0 |
| KELLOGG CO                   | COM                 | 487836108 | 2,768  | 38,850    | SH  | DFND | 1 | 38,850    | 0 | 0 |
| KEROS THERAPEUTICS INC       | COM                 | 492327101 | 485    | 10,105    | SH  | DFND | 1 | 10,105    | 0 | 0 |
| KOHL'S CORP                  | COM                 | 500255104 | 8,333  | 330,000   | SH  | DFND | 1 | 330,000   | 0 | 0 |
| KRAFT HEINZ CO               | COM                 | 500754106 | 4,478  | 110,000   | SH  | DFND | 1 | 110,000   | 0 | 0 |
| LCNB CORP                    | COM                 | 50181P100 | 1,655  | 91,920    | SH  | DFND | 1 | 91,920    | 0 | 0 |
| LCNB CORP                    | COM                 | 50181P100 | 30     | 1,662     | SH  | DFND |   | 1,662     | 0 | 0 |
| LIFEMD INC                   | COM                 | 53216B104 | 660    | 340,000   | SH  | DFND | 1 | 340,000   | 0 | 0 |
| MFA FINL INC                 | NOTE<br>6.250% 6/1  | 55272XAA0 | 8,090  | 8,969,000 | PRN | DFND | 1 | 8,969,000 | 0 | 0 |
| MFA FINL INC                 | NOTE<br>6.250% 6/1  | 55272XAA0 | 3,608  | 4,000,000 | PRN | DFND |   | 4,000,000 | 0 | 0 |
| MPLX LP                      | COM UNIT<br>REP LTD | 55336V100 | 739    | 22,500    | SH  | DFND | 1 | 22,500    | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT<br>RP LP   | 559080106 | 778    | 15,500    | SH  | DFND | 1 | 15,500    | 0 | 0 |
| MOLSON COORS BEVERAGE CO     | CL B                | 60871R209 | 1,288  | 25,000    | SH  | DFND | 1 | 25,000    | 0 | 0 |
| MONEYLION INC                | CL A                | 60938K106 | 688    | 1,109,495 | SH  | DFND | 1 | 1,109,495 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC   | COM                 | 649445103 | 3,010  | 350,000   | SH  | DFND | 1 | 350,000   | 0 | 0 |
| NEXSTAR MEDIA GROUP INC      | COMMON STOCK        | 65336K103 | 40,236 | 229,882   | SH  | DFND | 1 | 229,882   | 0 | 0 |
| NEXSTAR MEDIA GROUP INC      | COMMON STOCK        | 65336K103 | 2,205  | 12,600    | SH  | DFND |   | 12,600    | 0 | 0 |
| NEXTRAV INC                  | COMMON STOCK        | 65345N106 | 1,465  | 500,000   | SH  | DFND | 1 | 500,000   | 0 | 0 |
| NUSTAR ENERGY LP             | UNIT COM            | 67058H102 | 160    | 10,000    | SH  | DFND | 1 | 10,000    | 0 | 0 |
| OMEROS CORP                  | COM                 | 682143102 | 145    | 64,113    | SH  | DFND | 1 | 64,113    | 0 | 0 |
| ONEOK INC NEW                | COM                 | 682680103 | 920    | 14,000    | SH  | DFND | 1 | 14,000    | 0 | 0 |
| ORAGENICS INC                | COM PAR             | 684023302 | 1      | 13,540    | SH  | DFND | 1 | 13,540    | 0 | 0 |
| PENNYMAC CORP                | NOTE<br>5.500%11/0  | 70932AAD5 | 6,328  | 7,000,000 | PRN | DFND | 1 | 7,000,000 | 0 | 0 |
| PHENIXFIN CORP               | COM                 | 71742W103 | 1,677  | 54,003    | SH  | DFND | 1 | 54,003    | 0 | 0 |
| PHENIXFIN CORP               | COM                 | 71742W103 | 321    | 10,324    | SH  | DFND |   | 10,324    | 0 | 0 |

|                              |                 |           |        |           |     |      |   |           |   |   |
|------------------------------|-----------------|-----------|--------|-----------|-----|------|---|-----------|---|---|
| PHILLIPS 66                  | COM             | 718546104 | 651    | 6,250     | SH  | DFND | 1 | 6,250     | 0 | 0 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN  | 726503105 | 4,851  | 412,500   | SH  | DFND | 1 | 412,500   | 0 | 0 |
| POTBELLY CORP                | COM             | 73754Y100 | 167    | 30,000    | SH  | DFND | 1 | 30,000    | 0 | 0 |
| POTBELLY CORP                | COM             | 73754Y100 | 390    | 70,000    | SH  | DFND |   | 70,000    | 0 | 0 |
| PRECIGEN INC                 | COM             | 74017N105 | 100    | 66,114    | SH  | DFND | 1 | 66,114    | 0 | 0 |
| READY CAPITAL CORP           | COM             | 75574U101 | 2,764  | 248,085   | SH  | DFND | 1 | 248,085   | 0 | 0 |
| READY CAPITAL CORP           | COM             | 75574U101 | 1,538  | 138,035   | SH  | DFND |   | 138,035   | 0 | 0 |
| SHELL PLC                    | SPON ADS        | 780259305 | 826    | 14,500    | SH  | DFND |   | 14,500    | 0 | 0 |
| SELECT ENERGY SVCS INC       | CL A COM        | 81617J301 | 2,549  | 275,899   | SH  | DFND | 1 | 275,899   | 0 | 0 |
| SINCLAIR BROADCAST GROUP INC | CL A            | 829226109 | 9,063  | 584,319   | SH  | DFND | 1 | 584,319   | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM             | 84790A105 | 4,533  | 74,411    | SH  | DFND | 1 | 74,411    | 0 | 0 |
| SUNOCO LP/SUNOCO FIN CORP    | COM UT REP LP   | 86765K109 | 668    | 15,500    | SH  | DFND | 1 | 15,500    | 0 | 0 |
| TAPESTRY INC                 | COM             | 876030107 | 11,805 | 310,000   | SH  | DFND | 1 | 310,000   | 0 | 0 |
| TAPESTRY INC                 | COM             | 876030107 | 571    | 15,000    | SH  | DFND |   | 15,000    | 0 | 0 |
| TEGNA INC                    | COM             | 87901J105 | 1,483  | 70,000    | SH  | DFND | 1 | 70,000    | 0 | 0 |
| TEGNA INC                    | COM             | 87901J105 | 636    | 30,000    | SH  | DFND |   | 30,000    | 0 | 0 |
| TELOS CORP MD                | COM             | 87969B101 | 1,082  | 212,500   | SH  | DFND | 1 | 212,500   | 0 | 0 |
| TORTOISE ENERGY INFRA CORP   | COM             | 89147L886 | 3,551  | 111,774   | SH  | DFND | 1 | 111,774   | 0 | 0 |
| TORTOISE ENERGY INFRA CORP   | COM             | 89147L886 | 366    | 11,529    | SH  | DFND |   | 11,529    | 0 | 0 |
| TWO HARBORS INVENTMENT CORPO | NOTE 6.250% 1/1 | 90187BAB7 | 3,386  | 4,000,000 | PRN | DFND | 1 | 4,000,000 | 0 | 0 |
| TWO HARBORS INVENTMENT CORPO | NOTE 6.250% 1/1 | 90187BAB7 | 1,693  | 2,000,000 | PRN | DFND |   | 2,000,000 | 0 | 0 |
| TWO HBRS INVT CORP           | COM             | 90187B804 | 1,544  | 97,886    | SH  | DFND | 1 | 97,886    | 0 | 0 |
| TWO HBRS INVT CORP           | COM             | 90187B804 | 693    | 43,956    | SH  | DFND |   | 43,956    | 0 | 0 |
| USA COMPRESSION PARTNERS LP  | COMUNIT LTD PAR | 90290N109 | 391    | 20,000    | SH  | DFND | 1 | 20,000    | 0 | 0 |
| USA COMPRESSION PARTNERS LP  | COMUNIT LTD PAR | 90290N109 | 218    | 11,150    | SH  | DFND |   | 11,150    | 0 | 0 |
| VIATRIS INC                  | COM             | 92556V106 | 557    | 50,000    | SH  | DFND | 1 | 50,000    | 0 | 0 |
| VIATRIS INC                  | COM             | 92556V106 | 557    | 50,000    | SH  | DFND |   | 50,000    | 0 | 0 |
| WARNER BROS DISCOVERY INC    | COM SER A       | 934423104 | 5,988  | 631,665   | SH  | DFND | 1 | 631,665   | 0 | 0 |
| WARNER BROS DISCOVERY INC    | COM SER A       | 934423104 | 284    | 30,000    | SH  | DFND |   | 30,000    | 0 | 0 |
| WESTERN MIDSTREAM PARTNERS L | COM UNIT LP INT | 958669103 | 550    | 20,500    | SH  | DFND | 1 | 20,500    | 0 | 0 |
| XPERI INC                    | COMMON STOCK    | 98423J101 | 1,559  | 181,071   | SH  | DFND | 1 | 181,071   | 0 | 0 |