

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: 06-30-2017

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 08-04-2017
[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: 217
Form 13F Information Table Value Total: 1,046,220
(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
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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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,177	66,168	SH		DFND	1	66,168	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,996	112,200	SH		DFND	2	112,200	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,096	61,631	SH		DFND	3	61,631	0	0
ALLERGAN PLC	SHS	G0177J108	1,215	5,000	SH		DFND	2	5,000	0	0
ALLERGAN PLC	SHS	G0177J108	1,215	5,000	SH		DFND	3	5,000	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	1,999	86,197	SH		DFND	1	86,197	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	1,999	86,198	SH		DFND	2	86,198	0	0
ENDO INTL PLC	SHS	G30401106	4,286	383,690	SH		DFND	1	383,690	0	0
ENDO INTL PLC	SHS	G30401106	4,286	383,690	SH		DFND	2	383,690	0	0
ENDO INTL PLC	SHS	G30401106	452	40,500	SH		DFND	3	40,500	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,676	125,000	SH		DFND	1	125,000	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,676	125,000	SH		DFND	2	125,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	5,776	128,900	SH		DFND	1	128,900	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,621	281,650	SH		DFND	2	281,650	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,131	47,550	SH		DFND	3	47,550	0	0
MEDTRONIC PLC	SHS	G5960L103	7,544	85,000	SH		DFND	1	85,000	0	0
CHUBB LIMITED	COM	H1467J104	15,372	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	1,941	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	3,882	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	1,941	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	3,037	142,667	SH		DFND	1	142,667	0	0
AGNC INVT CORP	COM	00123Q104	9,467	444,666	SH		DFND	2	444,666	0	0
AGNC INVT CORP	COM	00123Q104	4,630	217,467	SH		DFND	3	217,467	0	0
ABBVIE INC	COM	00287Y109	3,988	55,000	SH		DFND	1	55,000	0	0
ABBVIE INC	COM	00287Y109	11,167	154,000	SH		DFND	2	154,000	0	0
ABBVIE INC	COM	00287Y109	798	11,000	SH		DFND	3	11,000	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,659	10,000	SH		DFND	1	10,000	0	0
ALLY FINL INC	COM	02005N100	8,255	395,000	SH		DFND	1	395,000	0	0
ALLY FINL INC	COM	02005N100	8,255	395,000	SH		DFND	2	395,000	0	0
ANNALY CAP MGMT INC	COM	035710409	1,787	148,260	SH		DFND	2	148,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,492	580,950	SH		DFND	1	580,950	0	0
ANWORTH	COM	037347101	2,232	371,450	SH		DFND	2	371,450	0	0

MORTGAGE ASSET CP											
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,798	465,550	SH	DFND	3	465,550	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	2,688	144,912	SH	DFND	1	144,912	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	3,619	195,071	SH	DFND	2	195,071	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	654	35,243	SH	DFND	3	35,243	0	0	
APPLE INC	COM	037833100	20,868	144,900	SH	DFND	1	144,900	0	0	
APPLE INC	COM	037833100	23,187	161,000	SH	DFND	2	161,000	0	0	
APPLE INC	COM	037833100	2,319	16,100	SH	DFND	3	16,100	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,031	133,333	SH	DFND	1	133,333	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,030	133,333	SH	DFND	2	133,333	0	0	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	10,948	800,842	SH	DFND	1	800,842	0	0	
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	8,243	603,006	SH	DFND	3	603,006	0	0	
BP PLC	SPONSORED ADR	055622104	2,859	82,500	SH	DFND	2	82,500	0	0	
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	36,802	35,000,000	PRN	DFND	2	35,000,000	0	0	
BARCLAYS PLC	ADR	06738E204	1,403	132,500	SH	DFND	1	132,500	0	0	
BARCLAYS PLC	ADR	06738E204	4,067	384,000	SH	DFND	2	384,000	0	0	
BARCLAYS PLC	ADR	06738E204	2,557	241,500	SH	DFND	3	241,500	0	0	
BERKLEY W R CORP	COM	084423102	8,093	117,000	SH	SOLE		117,000	0	0	
BIOGEN INC	COM	09062X103	950	3,500	SH	DFND	1	3,500	0	0	
BIOGEN INC	COM	09062X103	950	3,500	SH	DFND	2	3,500	0	0	
BIOVERATIV INC	COM	09075E100	105	1,750	SH	DFND	1	1,750	0	0	
BIOVERATIV INC	COM	09075E100	105	1,750	SH	DFND	2	1,750	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11,592	347,600	SH	DFND	2	347,600	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,481	44,400	SH	DFND	3	44,400	0	0	
CYS INVTS INC	COM	12673A108	8,124	966,000	SH	DFND	1	966,000	0	0	
CYS INVTS INC	COM	12673A108	12,321	1,465,000	SH	DFND	2	1,465,000	0	0	
CYS INVTS INC	COM	12673A108	7,552	898,000	SH	DFND	3	898,000	0	0	
CAPITOL FED FINL INC	COM	14057J101	512	36,000	SH	DFND	1	36,000	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	19,405	982,541	SH	DFND	2	982,541	0	0	
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,390	70,373	SH	DFND	3	70,373	0	0	
CELGENE CORP	COM	151020104	1,299	10,000	SH	DFND	2	10,000	0	0	
CELGENE CORP	COM	151020104	1,948	15,000	SH	DFND	3	15,000	0	0	
CENTURY CMNTYS INC	COM	156504300	10,552	425,500	SH	DFND	1	425,500	0	0	
CENTURY CMNTYS INC	COM	156504300	10,552	425,500	SH	DFND	2	425,500	0	0	
CISCO SYS INC	COM	17275R102	3,130	100,000	SH	DFND	1	100,000	0	0	
CISCO SYS INC	COM	17275R102	7,825	250,000	SH	DFND	2	250,000	0	0	
CISCO SYS INC	COM	17275R102	313	10,000	SH	DFND	3	10,000	0	0	
CITIGROUP INC	COM NEW	172967424	26,505	396,300	SH	DFND	1	396,300	0	0	
CITIGROUP INC	COM NEW	172967424	15,249	228,000	SH	DFND	2	228,000	0	0	
CITIGROUP INC	COM NEW	172967424	716	10,700	SH	DFND	3	10,700	0	0	
CLIPPER RLTY INC	COM	18885T306	5,484	444,444	SH	DFND	1	444,444	0	0	

CLIPPER RLTY INC	COM	18885T306	8,227	666,667	SH	DFND	2	666,667	0	0
COACH INC	COM	189754104	7,589	160,300	SH	DFND	1	160,300	0	0
COACH INC	COM	189754104	10,637	224,700	SH	DFND	3	224,700	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	27,567	1,956,468	SH	DFND	1	1,956,468	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	7,480	530,868	SH	DFND	2	530,868	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	2,311	164,039	SH	DFND	3	164,039	0	0
COLONY STARWOOD HOMES	COM	19625X102	103	3,000	SH	DFND	2	3,000	0	0
COLONY STARWOOD HOMES	COM	19625X102	103	3,000	SH	DFND	3	3,000	0	0
COMCAST CORP NEW	CL A	20030N101	8,056	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	308	7,000	SH	DFND	3	7,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,192	19,505	SH	DFND	1	19,505	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,362	22,292	SH	DFND	2	22,292	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	511	8,358	SH	DFND	3	8,358	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,193	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,894	35,244	SH	DFND	2	35,244	0	0
EBAY INC	COM	278642103	1,760	50,400	SH	DFND	1	50,400	0	0
EBAY INC	COM	278642103	265	7,600	SH	DFND	3	7,600	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	5,069	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	11,949	737,153	SH	DFND	2	737,153	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	720	45,000	SH	DFND	2	45,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	5,000	SH	DFND	3	5,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	9,910	486,000	SH	DFND	2	486,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,101	54,000	SH	DFND	3	54,000	0	0
FRANKLIN RES INC	COM	354613101	4,190	93,550	SH	DFND	1	93,550	0	0
FRANKLIN RES INC	COM	354613101	7,204	160,850	SH	DFND	2	160,850	0	0
FRANKLIN RES INC	COM	354613101	3,386	75,600	SH	DFND	3	75,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	87	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	78	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	14,086	861,550	SH	DFND	1	861,550	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,337	81,750	SH	DFND	2	81,750	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	15,928	974,161	SH	DFND	3	974,161	0	0
GENERAL MTRS CO	COM	37045V100	22,055	631,400	SH	DFND	1	631,400	0	0
GENERAL MTRS CO	COM	37045V100	16,019	458,600	SH	DFND	3	458,600	0	0
GILEAD SCIENCES INC	COM	375558103	5,460	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,224	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	809	11,429	SH	DFND	3	11,429	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	361	26,146	SH	DFND	3	26,146	0	0
GREAT AJAX CORP	COM	38983D300	10,982	785,571	SH	DFND	2	785,571	0	0

GREAT AJAX CORP	COM	38983D300	10,983	785,619	SH	DFND	3	785,619	0	0
HC2 HLDGS INC	COM	404139107	5,924	1,007,421	SH	DFND	2	1,007,421	0	0
HSBC HLDGS PLC	SDCV 5.625%12/3	404280AR0	10,202	10,000,000	PRN	DFND	3	10,000,000	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	8,480	8,000,000	PRN	DFND	2	8,000,000	0	0
HSBC HLDGS PLC	NOTE 6.000%12/3	404280BL2	5,168	5,000,000	PRN	DFND	2	5,000,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	31	20,000	SH	DFND	1	20,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	31	20,000	SH	DFND	2	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	811	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	732	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,019	61,000	SH	DFND	1	61,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,054	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	331	19,800	SH	DFND	3	19,800	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,124	167,953	SH	DFND	1	167,953	0	0
KKR & CO L P DEL	COM UNITS	48248M102	9,778	525,685	SH	DFND	2	525,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	6,267	336,962	SH	DFND	3	336,962	0	0
KELLOGG CO	COM	487836108	2,699	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,148	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	38	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	4,251	111,400	SH	DFND	1	111,400	0	0
LEGG MASON INC	COM	524901105	4,251	111,400	SH	DFND	2	111,400	0	0
LEGG MASON INC	COM	524901105	84	2,200	SH	DFND	3	2,200	0	0
LEUCADIA NATL CORP	COM	527288104	206	7,896	SH	DFND	1	7,896	0	0
LEUCADIA NATL CORP	COM	527288104	218	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	210	25,000	SH	DFND	2	25,000	0	0
MTGE INVT CORP	COM	55378A105	6,698	356,325	SH	DFND	1	356,325	0	0
MTGE INVT CORP	COM	55378A105	12,068	641,920	SH	DFND	2	641,920	0	0
MTGE INVT CORP	COM	55378A105	4,418	235,055	SH	DFND	3	235,055	0	0
MARATHON OIL CORP	COM	565849106	2,345	198,000	SH	DFND	2	198,000	0	0
MEDLEY CAP CORP	COM	58503F106	5,784	905,157	SH	DFND	1	905,157	0	0
MEDLEY CAP CORP	COM	58503F106	6,969	1,090,573	SH	DFND	2	1,090,573	0	0
MEDLEY CAP CORP	COM	58503F106	1,304	204,128	SH	DFND	3	204,128	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,796	276,350	SH	DFND	1	276,350	0	0
MEDLEY MGMT INC	CL A COM	58503T106	1,968	302,750	SH	DFND	3	302,750	0	0
METLIFE INC	COM	59156R108	6,263	114,000	SH	DFND	1	114,000	0	0
METLIFE INC	COM	59156R108	604	11,000	SH	DFND	3	11,000	0	0
MFA FINL INC	COM	55272X102	210	25,000	SH	DFND	3	25,000	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	20	24,793	SH	DFND	1	24,793	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	64	79,223	SH	DFND	2	79,223	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	2	2,849	SH	DFND	3	2,849	0	0

NMI HLDGS INC	CL A	629209305	5,290	462,000	SH	DFND	1	462,000	0	0
NMI HLDGS INC	CL A	629209305	10,603	926,000	SH	DFND	2	926,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,595	350,000	SH	DFND	1	350,000	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,797	141,708	SH	DFND	1	141,708	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	95	7,458	SH	DFND	3	7,458	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	932	20,000	SH	DFND	1	20,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,165	25,000	SH	DFND	2	25,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	233	5,000	SH	DFND	3	5,000	0	0
OMEROS CORP	COM	682143102	5,694	286,040	SH	DFND	1	286,040	0	0
OMEROS CORP	COM	682143102	8,540	429,061	SH	DFND	2	429,061	0	0
ORGANOVO HLDGS INC	COM	68620A104	241	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	421	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	9,708	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	15,712	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	350	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	45	1,110	SH	DFND	3	1,110	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,705	50,400	SH	DFND	1	50,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	408	7,600	SH	DFND	3	7,600	0	0
PEAK RESORTS INC	COM	70469L100	4,595	1,120,625	SH	DFND	1	1,120,625	0	0
PEAK RESORTS INC	COM	70469L100	514	125,361	SH	DFND	3	125,361	0	0
POTBELLY CORP	COM	73754Y100	345	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,150	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	805	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	878	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	155	150,000	PRN	DFND	3	150,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,794	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	441	440,000	PRN	DFND	3	440,000	0	0
PRUDENTIAL FINL INC	COM	744320102	12,166	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	8,254	76,323	SH	DFND	3	76,323	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,086	474,084	SH	DFND	1	474,084	0	0
RESOLUTE FST PRODS INC	COM	76117W109	3,413	775,627	SH	DFND	2	775,627	0	0
RESOLUTE FST PRODS INC	COM	76117W109	137	31,125	SH	DFND	3	31,125	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	5,948	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	5,947	902,535	SH	DFND	2	902,535	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5,551	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	435	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	346	6,500	SH	DFND	3	6,500	0	0
SELECT ENERGY	CL A COM	81617J301	1,367	112,500	SH	DFND	1	112,500	0	0

SVCS INC										
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,189	262,500	SH	DFND	2	262,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	336	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	336	15,000	SH	DFND	3	15,000	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	5,452	367,152	SH	DFND	1	367,152	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	13,458	906,290	SH	DFND	2	906,290	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	3,071	206,770	SH	DFND	3	206,770	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,990	90,000	SH	DFND	1	90,000	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,990	90,000	SH	DFND	2	90,000	0	0
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	29,719	30,000,000	PRN	DFND	2	30,000,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	4,870	160,236	SH	DFND	1	160,236	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	2,689	88,480	SH	DFND	2	88,480	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,417	50,000	SH	DFND	1	50,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,417	50,000	SH	DFND	2	50,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	2,705	273,000	SH	DFND	1	273,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	12,933	1,305,000	SH	DFND	2	1,305,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	5,768	582,000	SH	DFND	3	582,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,942	118,721	SH	DFND	2	118,721	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	182	11,150	SH	DFND	3	11,150	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	305	3,903	SH	DFND	3	3,903	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	984	4,432	SH	DFND	3	4,432	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	604	5,909	SH	DFND	3	5,909	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	523	6,279	SH	DFND	3	6,279	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	370	3,418	SH	DFND	3	3,418	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	515	10,290	SH	DFND	3	10,290	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,367	52,994	SH	DFND	2	52,994	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,709	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	14,715	438,350	SH	DFND	1	438,350	0	0
VIACOM INC NEW	CL B	92553P201	8,616	256,650	SH	DFND	3	256,650	0	0
WELLS FARGO CO NEW	COM	949746101	6,760	122,000	SH	DFND	1	122,000	0	0