

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: 12-31-2019

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 02-11-2020  
[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: 263  
Form 13F Information Table Value Total: 1,158,596  
(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 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	515	66,168	SH		DFND	1	66,168	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	289	37,200	SH		DFND	2	37,200	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	479	61,631	SH		DFND	3	61,631	0	0
ATHENE HLDG LTD	CL A	G0684D107	4,233	90,000	SH		DFND	1	90,000	0	0
ATHENE HLDG LTD	CL A	G0684D107	4,233	90,000	SH		DFND	2	90,000	0	0
AXOVANT GENE THERAPIES LTD	COM	G0750W203	55	10,774	SH		DFND	1	10,774	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	572	15,000	SH		DFND	1	15,000	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	572	15,000	SH		DFND	2	15,000	0	0
ENDO INTL PLC	SHS	G30401106	918	195,690	SH		DFND	1	195,690	0	0
ENDO INTL PLC	SHS	G30401106	148	31,500	SH		DFND	3	31,500	0	0
INVESCO LTD	SHS	G491BT108	10,159	565,000	SH		DFND	1	565,000	0	0
INVESCO LTD	SHS	G491BT108	10,159	565,000	SH		DFND	2	565,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	227	64,900	SH		DFND	1	64,900	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	82	23,550	SH		DFND	3	23,550	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	109	5,000	SH		DFND	1	5,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	109	5,000	SH		DFND	2	5,000	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,432	125,000	SH		DFND	1	125,000	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,432	125,000	SH		DFND	2	125,000	0	0
CHUBB LIMITED	COM	H1467J104	16,459	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	1,005	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	2,010	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	1,005	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	2,799	158,300	SH		DFND	1	158,300	0	0
AGNC INVT CORP	COM	00123Q104	6,094	344,666	SH		DFND	2	344,666	0	0
AGNC INVT CORP	COM	00123Q104	3,568	201,834	SH		DFND	3	201,834	0	0
ABBVIE INC	COM	00287Y109	7,526	85,000	SH		DFND	1	85,000	0	0
ABBVIE INC	COM	00287Y109	7,526	85,000	SH		DFND	2	85,000	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	11,174	106,917	SH		DFND	1	106,917	0	0
ANNALY CAP MGMT INC	COM	035710409	643	68,260	SH		DFND	2	68,260	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	99	13,000	SH		DFND	1	13,000	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	99	13,000	SH	DFND	2	13,000	0	0
ANTERIX INC	COM	03676C100	15,528	359,352	SH	DFND	1	359,352	0	0
ANTERIX INC	COM	03676C100	25,141	581,824	SH	DFND	2	581,824	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,349	667,250	SH	DFND	1	667,250	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,308	371,450	SH	DFND	2	371,450	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,335	379,250	SH	DFND	3	379,250	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,650	144,912	SH	DFND	1	144,912	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,568	195,071	SH	DFND	2	195,071	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	645	35,242	SH	DFND	3	35,242	0	0
APPLE INC	COM	037833100	26,693	90,900	SH	DFND	1	90,900	0	0
APPLE INC	COM	037833100	29,659	101,000	SH	DFND	2	101,000	0	0
APPLE INC	COM	037833100	2,966	10,100	SH	DFND	3	10,100	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,339	133,333	SH	DFND	1	133,333	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	4,461	800,842	SH	DFND	1	800,842	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	3,359	603,006	SH	DFND	3	603,006	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	187	12,000	SH	DFND	1	12,000	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	187	12,000	SH	DFND	2	12,000	0	0
BP PLC	SPONSORED ADR	055622104	3,114	82,500	SH	DFND	2	82,500	0	0
BARCLAYS PLC	ADR	06738E204	1,914	201,000	SH	DFND	1	201,000	0	0
BARCLAYS PLC	ADR	06738E204	1,647	173,000	SH	DFND	3	173,000	0	0
BERKLEY W R CORP	COM	084423102	12,127	175,500	SH	SOLE		175,500	0	0
BIOGEN INC	COM	09062X103	1,038	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	1,038	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	1,610	1,500,000	PRN	DFND	1	1,500,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	8,584	8,000,000	PRN	DFND	2	8,000,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	537	500,000	PRN	DFND	3	500,000	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	407	10,363	SH	DFND	1	10,363	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	39	999	SH	DFND	3	999	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,926	30,000	SH	DFND	1	30,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,926	30,000	SH	DFND	3	30,000	0	0
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	90	30,000	SH	DFND	1	30,000	0	0
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	90	30,000	SH	DFND	3	30,000	0	0
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	197	12,000	SH	DFND	1	12,000	0	0
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	197	12,000	SH	DFND	2	12,000	0	0
CVS HEALTH CORP	COM	126650100	6,686	90,000	SH	DFND	1	90,000	0	0
CVS HEALTH CORP	COM	126650100	6,686	90,000	SH	DFND	2	90,000	0	0

CAPITOL FED FINL INC	COM	14057J101	494	36,000	SH	DFND	1	36,000	0	0
CENTURY CMNTYS INC	COM	156504300	10,954	400,500	SH	DFND	1	400,500	0	0
CENTURY CMNTYS INC	COM	156504300	10,954	400,500	SH	DFND	2	400,500	0	0
CERENCE INC	COM	156727109	566	25,000	SH	DFND	1	25,000	0	0
CERENCE INC	COM	156727109	566	25,000	SH	DFND	2	25,000	0	0
CITIGROUP INC	COM NEW	172967424	40,765	510,260	SH	DFND	1	510,260	0	0
CITIGROUP INC	COM NEW	172967424	15,353	192,180	SH	DFND	2	192,180	0	0
CITIGROUP INC	COM NEW	172967424	1,003	12,560	SH	DFND	3	12,560	0	0
CITIZENS FINL GROUP INC	COM	174610105	8,975	221,000	SH	DFND	1	221,000	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,335	57,500	SH	DFND	2	57,500	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,482	36,500	SH	DFND	3	36,500	0	0
CLIPPER RLTY INC	COM	18885T306	3,944	372,044	SH	DFND	1	372,044	0	0
CLIPPER RLTY INC	COM	18885T306	5,916	558,067	SH	DFND	2	558,067	0	0
COLONY CAP INC	NOTE 5.000% 4/1	19624RAA4	21,377	21,500,000	PRN	DFND	2	21,500,000	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	9,830	10,000,000	PRN	DFND	2	10,000,000	0	0
COLONY CAP INC NEW	CL A COM	19626G108	13,397	2,820,430	SH	DFND	1	2,820,430	0	0
COLONY CAP INC NEW	CL A COM	19626G108	3,548	746,906	SH	DFND	2	746,906	0	0
COLONY CAP INC NEW	CL A COM	19626G108	779	164,039	SH	DFND	3	164,039	0	0
COMCAST CORP NEW	CL A	20030N101	9,309	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	455	7,000	SH	DFND	3	7,000	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,931	333,114	SH	DFND	1	333,114	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,931	333,115	SH	DFND	2	333,115	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	147	6,000	SH	DFND	1	6,000	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	147	6,000	SH	DFND	2	6,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,386	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,061	35,244	SH	DFND	2	35,244	0	0
DISH NETWORK CORP	CL A	25470M109	1,064	30,000	SH	DFND	1	30,000	0	0
DISH NETWORK CORP	CL A	25470M109	1,064	30,000	SH	DFND	2	30,000	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	224	7,500	SH	DFND	1	7,500	0	0
EQM MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	224	7,500	SH	DFND	2	7,500	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	8,223	448,623	SH	DFND	1	448,623	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	19,403	1,058,539	SH	DFND	2	1,058,539	0	0
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	50	5,000	SH	DFND	1	5,000	0	0
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	50	5,000	SH	DFND	2	5,000	0	0
ENBRIDGE INC	COM	29250N105	600	15,075	SH	DFND	2	15,075	0	0
ENBRIDGE INC	COM	29250N105	67	1,675	SH	DFND	3	1,675	0	0

ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	558	43,520	SH	DFND	1	43,520	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	18,238	1,421,504	SH	DFND	2	1,421,504	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	993	77,376	SH	DFND	3	77,376	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2,950	635,834	SH	DFND	1	635,834	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2,950	635,835	SH	DFND	2	635,835	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	563	20,000	SH	DFND	1	20,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	563	20,000	SH	DFND	2	20,000	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	317	8,500	SH	DFND	1	8,500	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	317	8,500	SH	DFND	2	8,500	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	3,288	158,850	SH	DFND	1	158,850	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	3,288	158,850	SH	DFND	2	158,850	0	0
FRANCHISE GROUP INC	COM	35180X105	2,189	94,340	SH	DFND	1	94,340	0	0
FRANCHISE GROUP INC	COM	35180X105	2,189	94,340	SH	DFND	2	94,340	0	0
FRANKLIN RES INC	COM	354613101	1,651	63,550	SH	DFND	1	63,550	0	0
FRANKLIN RES INC	COM	354613101	2,880	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RES INC	COM	354613101	1,444	55,600	SH	DFND	3	55,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	118	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	64	19,069	SH	DFND	2	19,069	0	0
GENERAL MTRS CO	COM	37045V100	28,460	777,600	SH	DFND	1	777,600	0	0
GENERAL MTRS CO	COM	37045V100	11,434	312,400	SH	DFND	3	312,400	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	164	8,000	SH	DFND	1	8,000	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	164	8,000	SH	DFND	2	8,000	0	0
GILEAD SCIENCES INC	COM	375558103	5,013	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,042	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	721	39,231	SH	DFND	1	39,231	0	0
GRANITE PT MTG TR INC	COM	38741L107	2,273	123,667	SH	DFND	2	123,667	0	0
GRANITE PT MTG TR INC	COM	38741L107	768	41,790	SH	DFND	3	41,790	0	0
GRAY TELEVISION INC	COM	389375106	9,515	443,797	SH	DFND	1	443,797	0	0
GRAY TELEVISION INC	COM	389375106	11,048	515,298	SH	DFND	2	515,298	0	0
GRAY TELEVISION INC	COM	389375106	3,677	171,500	SH	DFND	3	171,500	0	0
HC2 HLDGS INC	COM	404139107	2,186	1,007,421	SH	DFND	2	1,007,421	0	0
HANESBRANDS INC	COM	410345102	1,634	110,000	SH	DFND	1	110,000	0	0
HANESBRANDS INC	COM	410345102	594	40,000	SH	DFND	3	40,000	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	249	11,000	SH	DFND	1	11,000	0	0
HESS MIDSTREAM	CL A SHS	428103105	249	11,000	SH	DFND	2	11,000	0	0

LP										
HOWARD BANCORP INC	COM	442496105	1,754	103,900	SH	DFND	1	103,900	0	0
HOWARD BANCORP INC	COM	442496105	1,754	103,900	SH	DFND	2	103,900	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	19	20,000	SH	DFND	1	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	529	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	477	22,216	SH	DFND	2	22,216	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,016	61,000	SH	DFND	1	61,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,046	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	330	19,800	SH	DFND	3	19,800	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	277	10,000	SH	DFND	1	10,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	277	10,000	SH	DFND	2	10,000	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	174	8,159	SH	DFND	1	8,159	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	178	8,315	SH	DFND	2	8,315	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	6,855	492,098	SH	DFND	1	492,098	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	6,855	492,096	SH	DFND	2	492,096	0	0
KELLOGG CO	COM	487836108	2,687	38,850	SH	DFND	1	38,850	0	0
KRAFT HEINZ CO	COM	500754106	3,534	110,000	SH	DFND	1	110,000	0	0
LCNB CORP	COM	50181P100	1,774	91,920	SH	DFND	1	91,920	0	0
LCNB CORP	COM	50181P100	32	1,662	SH	DFND	3	1,662	0	0
LEGACY HOUSING CORP	COM	52472M101	1,569	94,285	SH	DFND	1	94,285	0	0
LEGACY HOUSING CORP	COM	52472M101	1,569	94,282	SH	DFND	2	94,282	0	0
LENNAR CORP	CL A	526057104	1,395	25,000	SH	DFND	1	25,000	0	0
MFA FINL INC	COM	55272X102	191	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	191	25,000	SH	DFND	3	25,000	0	0
MFA FINL INC	NOTE 6.250% 6/1	55272XAA0	15,675	15,000,000	PRN	DFND	2	15,000,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	280	11,000	SH	DFND	1	11,000	0	0
MPLX LP	COM UNIT REP LTD	55336V100	280	11,000	SH	DFND	2	11,000	0	0
MACYS INC	COM	55616P104	2,295	135,000	SH	DFND	1	135,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	440	7,000	SH	DFND	1	7,000	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	440	7,000	SH	DFND	2	7,000	0	0
MEDLEY CAP CORP	COM	58503F106	2,355	1,080,073	SH	DFND	1	1,080,073	0	0
MEDLEY CAP CORP	COM	58503F106	2,153	987,442	SH	DFND	2	987,442	0	0
MEDLEY CAP CORP	COM	58503F106	450	206,498	SH	DFND	3	206,498	0	0
MEDLEY MGMT INC	CL A COM	58503T106	818	276,350	SH	DFND	1	276,350	0	0
MEDLEY MGMT INC	CL A COM	58503T106	896	302,750	SH	DFND	3	302,750	0	0
METLIFE INC	COM	59156R108	5,811	114,000	SH	DFND	1	114,000	0	0

METLIFE INC	COM	59156R108	561	11,010	SH	DFND	3	11,010	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,348	25,000	SH	DFND	1	25,000	0	0
MOSAIC ACQUISITION CORP	COM CL A	61946M100	8,120	789,473	SH	DFND	1	789,473	0	0
MOSAIC ACQUISITION CORP	COM CL A	61946M100	18,946	1,842,106	SH	DFND	2	1,842,106	0	0
NII HLDGS INC	COM PAR	62913F508	54	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	4,207	350,000	SH	DFND	1	350,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	3,820	3,750,000	PRN	DFND	1	3,750,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	17,381	17,063,000	PRN	DFND	2	17,063,000	0	0
NEW YORK MTG TR INC	NOTE 6.250% 1/1	649604AD7	2,077	2,039,000	PRN	DFND	3	2,039,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	20,093	171,372	SH	DFND	1	171,372	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	21,512	183,473	SH	DFND	2	183,473	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,419	12,100	SH	DFND	3	12,100	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	266	10,000	SH	DFND	1	10,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	266	10,000	SH	DFND	2	10,000	0	0
OMEROS CORP	COM	682143102	1,918	136,113	SH	DFND	1	136,113	0	0
OMEROS CORP	COM	682143102	2,877	204,171	SH	DFND	2	204,171	0	0
ORGANOVO HLDGS INC	COM	68620A104	33	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	57	160,000	SH	DFND	2	160,000	0	0
ONEOK INC NEW	COM	682680103	378	5,000	SH	DFND	1	5,000	0	0
ONEOK INC NEW	COM	682680103	378	5,000	SH	DFND	2	5,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	392	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	50	1,110	SH	DFND	3	1,110	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	8,194	8,184,000	PRN	DFND	1	8,184,000	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	40,206	40,157,000	PRN	DFND	2	40,157,000	0	0
PENNYMAC CORP	NOTE 5.375% 5/0	70932AAB9	2,002	2,000,000	PRN	DFND	3	2,000,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	431	7,000	SH	DFND	1	7,000	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	431	7,000	SH	DFND	2	7,000	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	120	6,500	SH	DFND	1	6,500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	120	6,500	SH	DFND	2	6,500	0	0
POTBELLY CORP	COM	73754Y100	127	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	422	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	295	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,870	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	444	440,000	PRN	DFND	3	440,000	0	0
PRUDENTIAL FINL INC	COM	744320102	10,546	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	7,155	76,323	SH	DFND	3	76,323	0	0
READY CAP CORP	COM	75574U101	5,661	367,152	SH	DFND	1	367,152	0	0

READY CAP CORP	COM	75574U101	13,975	906,290	SH	DFND	2	906,290	0	0
READY CAP CORP	COM	75574U101	3,188	206,770	SH	DFND	3	206,770	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,117	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	480	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	383	6,500	SH	DFND	3	6,500	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,088	196,581	SH	DFND	1	196,581	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	8,541	543,664	SH	DFND	2	543,664	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,078	323,233	SH	DFND	3	323,233	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	5,439	605,053	SH	DFND	1	605,053	0	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	9,082	1,010,194	SH	DFND	2	1,010,194	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	6,901	743,684	SH	DFND	1	743,684	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	17,112	1,843,916	SH	DFND	2	1,843,916	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,215	238,652	SH	DFND	3	238,652	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	182	9,000	SH	DFND	1	9,000	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	182	9,000	SH	DFND	2	9,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	12,624	378,656	SH	DFND	1	378,656	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	13,011	390,238	SH	DFND	2	390,238	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	391	11,730	SH	DFND	3	11,730	0	0
STARWOOD PPTY TR INC	COM	85571B105	373	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	373	15,000	SH	DFND	3	15,000	0	0
SUNOCO LP	COM UT REP LP	86765K109	122	4,000	SH	DFND	1	4,000	0	0
SUNOCO LP	COM UT REP LP	86765K109	122	4,000	SH	DFND	2	4,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	5,290	5,000,000	PRN	DFND	1	5,000,000	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500% 8/0	87265KAD4	15,871	15,000,000	PRN	DFND	2	15,000,000	0	0
TAPESTRY INC	COM	876030107	8,941	331,500	SH	DFND	1	331,500	0	0
TAPESTRY INC	COM	876030107	3,482	129,100	SH	DFND	2	129,100	0	0
TAPESTRY INC	COM	876030107	6,996	259,400	SH	DFND	3	259,400	0	0
TARGA RES CORP	COM	87612G101	408	10,000	SH	DFND	1	10,000	0	0
TARGA RES CORP	COM	87612G101	408	10,000	SH	DFND	2	10,000	0	0
TEGNA INC	COM	87901J105	1,168	70,000	SH	DFND	1	70,000	0	0
TEGNA INC	COM	87901J105	1,669	100,000	SH	DFND	2	100,000	0	0
TEGNA INC	COM	87901J105	501	30,000	SH	DFND	3	30,000	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	882	90,000	SH	DFND	1	90,000	0	0
TIVO CORP	COM	88870P106	1,632	192,500	SH	DFND	1	192,500	0	0
TIVO CORP	COM	88870P106	1,632	192,500	SH	DFND	2	192,500	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	10,430	581,719	SH	DFND	1	581,719	0	0

TORTOISE ENERGY INFRA CORP	COM	89147L100	10,219	569,964	SH	DFND	2	569,964	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	1,076	60,000	SH	DFND	3	60,000	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B101	1,000	91,280	SH	DFND	1	91,280	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B101	1,000	91,281	SH	DFND	2	91,281	0	0
TWO HBRS INVST CORP	COM NEW	90187B408	7,311	500,042	SH	DFND	1	500,042	0	0
TWO HBRS INVST CORP	COM NEW	90187B408	12,642	864,735	SH	DFND	2	864,735	0	0
TWO HBRS INVST CORP	COM NEW	90187B408	3,287	224,823	SH	DFND	3	224,823	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	2,154	118,721	SH	DFND	2	118,721	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTD PAR	90290N109	202	11,150	SH	DFND	3	11,150	0	0
VERISK ANALYTICS INC	COM	92345Y106	27,806	186,191	SH	DFND	1	186,191	0	0
VIACOMCBS INC	CL B	92556H206	25,193	600,271	SH	DFND	1	600,271	0	0
VIACOMCBS INC	CL B	92556H206	13,898	331,153	SH	DFND	2	331,153	0	0
VIACOMCBS INC	CL B	92556H206	6,898	164,355	SH	DFND	3	164,355	0	0
WELLS FARGO CO NEW	COM	949746101	6,564	122,000	SH	DFND	1	122,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	236	12,000	SH	DFND	1	12,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	236	12,000	SH	DFND	2	12,000	0	0