

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: 12-31-2016

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 02-09-2017
[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: 204
Form 13F Information Table Value Total: 1,043,827
(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
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 VOTING AUTHORITY		
				SHRS OR PRN	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,252	69,193	SH		DFND	1	69,193	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,354	74,800	SH		DFND	2	74,800	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	290	16,007	SH		DFND	3	16,007	0	0
ALLERGAN PLC	SHS	G0177J108	1,050	5,000	SH		DFND	2	5,000	0	0
ALLERGAN PLC	SHS	G0177J108	1,050	5,000	SH		DFND	3	5,000	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	1,071	86,197	SH		DFND	1	86,197	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	1,071	86,198	SH		DFND	2	86,198	0	0
ENDO INTL PLC	SHS	G30401106	6,986	424,190	SH		DFND	1	424,190	0	0
ENDO INTL PLC	SHS	G30401106	6,319	383,690	SH		DFND	2	383,690	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,646	125,000	SH		DFND	1	125,000	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,646	125,000	SH		DFND	2	125,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	7,495	150,450	SH		DFND	1	150,450	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	14,032	281,650	SH		DFND	2	281,650	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,295	26,000	SH		DFND	3	26,000	0	0
MEDTRONIC PLC	SHS	G5960L103	6,055	85,000	SH		DFND	1	85,000	0	0
CHUBB LIMITED	COM	H1467J104	13,970	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	1,908	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	3,815	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	1,908	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	3,466	191,167	SH		DFND	1	191,167	0	0
AGNC INVT CORP	COM	00123Q104	8,062	444,666	SH		DFND	2	444,666	0	0
AGNC INVT CORP	COM	00123Q104	3,063	168,967	SH		DFND	3	168,967	0	0
ABBVIE INC	COM	00287Y109	4,133	66,000	SH		DFND	1	66,000	0	0
ABBVIE INC	COM	00287Y109	9,643	154,000	SH		DFND	2	154,000	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,453	10,000	SH		DFND	1	10,000	0	0
ALLY FINL INC	COM	02005N100	7,513	395,000	SH		DFND	1	395,000	0	0
ALLY FINL INC	COM	02005N100	7,513	395,000	SH		DFND	2	395,000	0	0
ANNALY CAP MGMT INC	COM	035710409	1,478	148,260	SH		DFND	2	148,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,506	678,200	SH		DFND	1	678,200	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,920	371,450	SH		DFND	2	371,450	0	0

ANWORTH MORTGAGE ASSET CP	COM	037347101	1,904	368,300	SH	DFND	3	368,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,994	180,155	SH	DFND	1	180,155	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,242	195,071	SH	DFND	2	195,071	0	0
APPLE INC	COM	037833100	18,647	161,000	SH	DFND	1	161,000	0	0
APPLE INC	COM	037833100	18,647	161,000	SH	DFND	2	161,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2,920	400,000	SH	DFND	1	400,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2,920	400,000	SH	DFND	2	400,000	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	13,669	922,342	SH	DFND	1	922,342	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	7,136	481,506	SH	DFND	3	481,506	0	0
BP PLC	SPONSORED ADR	055622104	3,084	82,500	SH	DFND	2	82,500	0	0
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	35,956	35,000,000	PRN	DFND	2	35,000,000	0	0
BARCLAYS PLC	ADR	06738E204	2,261	205,500	SH	DFND	1	205,500	0	0
BARCLAYS PLC	ADR	06738E204	4,224	384,000	SH	DFND	2	384,000	0	0
BARCLAYS PLC	ADR	06738E204	1,854	168,500	SH	DFND	3	168,500	0	0
BERKLEY W R CORP	COM	084423102	7,782	117,000	SH	SOLE		117,000	0	0
BIOGEN INC	COM	09062X103	993	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	993	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,200	44,400	SH	DFND	1	44,400	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	9,396	347,600	SH	DFND	2	347,600	0	0
CYS INVTS INC	COM	12673A108	8,553	1,106,500	SH	DFND	1	1,106,500	0	0
CYS INVTS INC	COM	12673A108	11,324	1,465,000	SH	DFND	2	1,465,000	0	0
CYS INVTS INC	COM	12673A108	5,855	757,500	SH	DFND	3	757,500	0	0
CAPITOL FED FINL INC	COM	14057J101	593	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,073	70,373	SH	DFND	1	70,373	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	14,984	982,541	SH	DFND	2	982,541	0	0
CELGENE CORP	COM	151020104	1,157	10,000	SH	DFND	2	10,000	0	0
CELGENE CORP	COM	151020104	1,736	15,000	SH	DFND	3	15,000	0	0
CENTURY CMNTYS INC	COM	156504300	8,936	425,500	SH	DFND	1	425,500	0	0
CENTURY CMNTYS INC	COM	156504300	8,936	425,500	SH	DFND	2	425,500	0	0
CISCO SYS INC	COM	17275R102	3,324	110,000	SH	DFND	1	110,000	0	0
CISCO SYS INC	COM	17275R102	7,555	250,000	SH	DFND	2	250,000	0	0
CITIGROUP INC	COM NEW	172967424	24,188	407,000	SH	DFND	1	407,000	0	0
CITIGROUP INC	COM NEW	172967424	13,550	228,000	SH	DFND	2	228,000	0	0
COACH INC	COM	189754104	6,360	181,600	SH	DFND	1	181,600	0	0
COACH INC	COM	189754104	7,123	203,400	SH	DFND	3	203,400	0	0
COLONY CAP INC	CL A	19624R106	567	28,000	SH	DFND	1	28,000	0	0
COLONY CAP INC	CL A	19624R106	709	35,000	SH	DFND	2	35,000	0	0
COMCAST CORP NEW	CL A	20030N101	7,147	103,500	SH	DFND	1	103,500	0	0
CONOCOPHILLIPS	COM	20825C104	351	7,000	SH	DFND	1	7,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,195	21,734	SH	DFND	1	21,734	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,225	22,292	SH	DFND	2	22,292	0	0

DELL TECHNOLOGIES INC	COM CL V	24703L103	337	6,129	SH	DFND	3	6,129	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,007	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,734	35,244	SH	DFND	2	35,244	0	0
EBAY INC	COM	278642103	1,722	58,000	SH	DFND	1	58,000	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	4,853	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	11,441	737,153	SH	DFND	2	737,153	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	127	5,000	SH	DFND	1	5,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,147	45,000	SH	DFND	2	45,000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,289	36,000	SH	DFND	1	36,000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	11,602	324,000	SH	DFND	2	324,000	0	0
FRANKLIN RES INC	COM	354613101	4,237	107,050	SH	DFND	1	107,050	0	0
FRANKLIN RES INC	COM	354613101	6,366	160,850	SH	DFND	2	160,850	0	0
FRANKLIN RES INC	COM	354613101	2,458	62,100	SH	DFND	3	62,100	0	0
FULL HOUSE RESORTS INC	COM	359678109	85	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	76	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	19,133	1,004,350	SH	DFND	1	1,004,350	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,557	81,750	SH	DFND	2	81,750	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	15,837	831,361	SH	DFND	3	831,361	0	0
GENERAL MTRS CO	COM	37045V100	24,020	689,450	SH	DFND	1	689,450	0	0
GENERAL MTRS CO	COM	37045V100	13,955	400,550	SH	DFND	3	400,550	0	0
GILEAD SCIENCES INC	COM	375558103	5,524	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,251	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	818	11,429	SH	DFND	3	11,429	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	273	18,369	SH	DFND	1	18,369	0	0
GREAT AJAX CORP	COM	38983D300	1,215	91,552	SH	DFND	1	91,552	0	0
GREAT AJAX CORP	COM	38983D300	10,425	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	9,210	694,067	SH	DFND	3	694,067	0	0
HC2 HLDGS INC	COM	404139107	5,974	1,007,421	SH	DFND	2	1,007,421	0	0
HSBC HLDGS PLC	SDCV 5.625%12/3	404280AR0	991	1,000,000	PRN	DFND	1	1,000,000	0	0
HSBC HLDGS PLC	SDCV 5.625%12/3	404280AR0	8,919	9,000,000	PRN	DFND	3	9,000,000	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	7,940	8,000,000	PRN	DFND	2	8,000,000	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	1,985	2,000,000	PRN	OTR		2,000,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	27	20,000	SH	DFND	1	20,000	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	27	20,000	SH	DFND	2	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	877	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	792	22,216	SH	DFND	2	22,216	0	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,180	80,800	SH	DFND	1	80,800	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,794	122,900	SH	DFND	2	122,900	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,249	211,115	SH	DFND	1	211,115	0	0
KKR & CO L P DEL	COM UNITS	48248M102	8,090	525,685	SH	DFND	2	525,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	4,522	293,800	SH	DFND	3	293,800	0	0
KELLOGG CO	COM	487836108	2,864	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,497	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	44	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	3,398	113,600	SH	DFND	1	113,600	0	0
LEGG MASON INC	COM	524901105	3,332	111,400	SH	DFND	2	111,400	0	0
LEUCADIA NATL CORP	COM	527288104	184	7,896	SH	DFND	1	7,896	0	0
LEUCADIA NATL CORP	COM	527288104	193	8,315	SH	DFND	2	8,315	0	0
LEUCADIA NATL CORP	COM	527288104	6	263	SH	DFND	3	263	0	0
MFA FINL INC	COM	55272X102	191	25,000	SH	DFND	1	25,000	0	0
MFA FINL INC	COM	55272X102	191	25,000	SH	DFND	2	25,000	0	0
MTGE INVT CORP	COM	55378A105	6,446	410,585	SH	DFND	1	410,585	0	0
MTGE INVT CORP	COM	55378A105	10,078	641,920	SH	DFND	2	641,920	0	0
MTGE INVT CORP	COM	55378A105	2,838	180,795	SH	DFND	3	180,795	0	0
MARATHON OIL CORP	COM	565849106	3,427	198,000	SH	DFND	2	198,000	0	0
MEDLEY CAP CORP	COM	58503F106	8,331	1,109,285	SH	DFND	1	1,109,285	0	0
MEDLEY CAP CORP	COM	58503F106	8,190	1,090,573	SH	DFND	2	1,090,573	0	0
MEDLEY MGMT INC	CL A COM	58503T106	2,997	302,750	SH	DFND	1	302,750	0	0
MEDLEY MGMT INC	CL A COM	58503T106	2,736	276,350	SH	DFND	3	276,350	0	0
METLIFE INC	COM	59156R108	6,736	125,000	SH	DFND	1	125,000	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	59	27,642	SH	DFND	1	27,642	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	170	79,223	SH	DFND	2	79,223	0	0
NMI HLDGS INC	CL A	629209305	4,920	462,000	SH	DFND	1	462,000	0	0
NMI HLDGS INC	CL A	629209305	9,862	926,000	SH	DFND	2	926,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,569	350,000	SH	DFND	1	350,000	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	25,787	1,702,110	SH	DFND	1	1,702,110	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	2,581	170,390	SH	DFND	2	170,390	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,875	149,166	SH	DFND	1	149,166	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	938	25,000	SH	DFND	1	25,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	938	25,000	SH	DFND	2	25,000	0	0
OMEROS CORP	COM	682143102	2,838	286,040	SH	DFND	1	286,040	0	0
OMEROS CORP	COM	682143102	4,256	429,061	SH	DFND	2	429,061	0	0
ORGANOVO HLDGS INC	COM	68620A104	310	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	542	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	9,395	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	15,206	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	34	1,110	SH	DFND	1	1,110	0	0
PJT PARTNERS INC	COM CL A	69343T107	268	8,690	SH	DFND	2	8,690	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,289	58,000	SH	DFND	1	58,000	0	0

PEAK RESORTS INC	COM	70469L100	6,915	1,245,986	SH	DFND	1	1,245,986	0	0
POTBELLY CORP	COM	73754Y100	387	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,290	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	903	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	51	50,000	PRN	DFND	1	50,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	870	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	102	100,000	PRN	DFND	3	100,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	117	120,000	PRN	DFND	1	120,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,480	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	312	320,000	PRN	DFND	3	320,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,175	500,000	SH	DFND	1	500,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,175	500,000	SH	DFND	2	500,000	0	0
PRUDENTIAL FINL INC	COM	744320102	13,034	125,250	SH	DFND	1	125,250	0	0
PRUDENTIAL FINL INC	COM	744320102	6,615	63,573	SH	DFND	3	63,573	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,536	474,084	SH	DFND	1	474,084	0	0
RESOLUTE FST PRODS INC	COM	76117W109	4,150	775,627	SH	DFND	2	775,627	0	0
RESOLUTE FST PRODS INC	COM	76117W109	167	31,125	SH	DFND	3	31,125	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	4,964	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	4,964	902,535	SH	DFND	2	902,535	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	39,387	37,000,000	PRN	DFND	2	37,000,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	464	8,000	SH	DFND	1	8,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5,913	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	353	6,500	SH	DFND	1	6,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	329	15,000	SH	DFND	1	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	329	15,000	SH	DFND	2	15,000	0	0
STONEGATE MTG CORP	COM	86181Q300	7,796	1,305,830	SH	DFND	1	1,305,830	0	0
STONEGATE MTG CORP	COM	86181Q300	7,560	1,266,281	SH	DFND	2	1,266,281	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	6,243	464,136	SH	DFND	1	464,136	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	12,190	906,290	SH	DFND	2	906,290	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	1,477	109,786	SH	DFND	3	109,786	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,263	90,000	SH	DFND	1	90,000	0	0
TEVA PHARMACEUTICAL	ADR	881624209	3,263	90,000	SH	DFND	2	90,000	0	0

INDS LTD										
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	29,595	30,000,000	PRN	DFND	2	30,000,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	4,918	160,236	SH	DFND	1	160,236	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	2,715	88,480	SH	DFND	2	88,480	0	0
TRIBUNE MEDIA CO	CL A	896047503	11,893	340,000	SH	DFND	1	340,000	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	1,402	50,000	SH	DFND	1	50,000	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	1,402	50,000	SH	DFND	2	50,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	4,011	460,000	SH	DFND	1	460,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	11,380	1,305,000	SH	DFND	2	1,305,000	0	0
TWO HBRS INVNT CORP	COM	90187B101	3,444	395,000	SH	DFND	3	395,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	193	11,150	SH	DFND	1	11,150	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	2,054	118,721	SH	DFND	2	118,721	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	221	2,351	SH	DFND	1	2,351	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	321	7,265	SH	DFND	1	7,265	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	693	3,375	SH	DFND	1	3,375	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	420	5,089	SH	DFND	1	5,089	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	516	5,380	SH	DFND	1	5,380	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,829	52,994	SH	DFND	2	52,994	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,113	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	16,411	467,550	SH	DFND	1	467,550	0	0
VIACOM INC NEW	CL B	92553P201	7,983	227,450	SH	DFND	3	227,450	0	0
WELLS FARGO & CO NEW	COM	949746101	6,723	122,000	SH	DFND	1	122,000	0	0
WESTPAC BKG CORP	NOTE 4.322%11/2	961214DF7	7,008	7,000,000	PRN	DFND	2	7,000,000	0	0