

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: 12-31-2017

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 02-09-2018  
[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: 208  
Form 13F Information Table Value Total: 939,460  
(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  
Washington, D.C. 20549  
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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	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE		
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,259	66,168	SH		DFND	1	66,168	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	708	37,200	SH		DFND	2	37,200	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,173	61,631	SH		DFND	3	61,631	0	0
ALLERGAN PLC	SHS	G0177J108	818	5,000	SH		DFND	2	5,000	0	0
ALLERGAN PLC	SHS	G0177J108	818	5,000	SH		DFND	3	5,000	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	454	86,197	SH		DFND	1	86,197	0	0
ENDO INTL PLC	SHS	G30401106	1,517	195,690	SH		DFND	1	195,690	0	0
ENDO INTL PLC	SHS	G30401106	244	31,500	SH		DFND	3	31,500	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,486	125,000	SH		DFND	1	125,000	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	2,486	125,000	SH		DFND	2	125,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,908	128,900	SH		DFND	1	128,900	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,073	47,550	SH		DFND	3	47,550	0	0
MEDTRONIC PLC	SHS	G5960L103	6,864	85,000	SH		DFND	1	85,000	0	0
CHUBB LIMITED	COM	H1467J104	15,451	105,734	SH		SOLE		105,734	0	0
MYLAN N V	SHS EURO	N59465109	2,115	50,000	SH		DFND	1	50,000	0	0
MYLAN N V	SHS EURO	N59465109	4,231	100,000	SH		DFND	2	100,000	0	0
MYLAN N V	SHS EURO	N59465109	2,115	50,000	SH		DFND	3	50,000	0	0
AGNC INVT CORP	COM	00123Q104	3,196	158,300	SH		DFND	1	158,300	0	0
AGNC INVT CORP	COM	00123Q104	6,959	344,666	SH		DFND	2	344,666	0	0
AGNC INVT CORP	COM	00123Q104	4,075	201,834	SH		DFND	3	201,834	0	0
ALLY FINL INC	COM	02005N100	510	17,500	SH		DFND	1	17,500	0	0
ALLY FINL INC	COM	02005N100	11,518	395,000	SH		DFND	2	395,000	0	0
ANNALY CAP MGMT INC	COM	035710409	812	68,260	SH		DFND	2	68,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,630	667,250	SH		DFND	1	667,250	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,021	371,450	SH		DFND	2	371,450	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,063	379,250	SH		DFND	3	379,250	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,674	144,912	SH		DFND	1	144,912	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,599	195,071	SH		DFND	2	195,071	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	650	35,243	SH		DFND	3	35,243	0	0

APPLE INC	COM	037833100	18,429	108,900	SH	DFND	1	108,900	0	0
APPLE INC	COM	037833100	20,477	121,000	SH	DFND	2	121,000	0	0
APPLE INC	COM	037833100	2,048	12,100	SH	DFND	3	12,100	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,308	133,333	SH	DFND	1	133,333	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,308	133,333	SH	DFND	2	133,333	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	9,434	800,842	SH	DFND	1	800,842	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	7,103	603,006	SH	DFND	3	603,006	0	0
BP PLC	SPONSORED ADR	055622104	3,467	82,500	SH	DFND	2	82,500	0	0
BARCLAYS PLC	ADR	06738E204	2,191	201,000	SH	DFND	1	201,000	0	0
BARCLAYS PLC	ADR	06738E204	1,886	173,000	SH	DFND	3	173,000	0	0
BERKLEY W R CORP	COM	084423102	8,383	117,000	SH	SOLE		117,000	0	0
BIOGEN INC	COM	09062X103	1,115	3,500	SH	DFND	1	3,500	0	0
BIOGEN INC	COM	09062X103	1,115	3,500	SH	DFND	2	3,500	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11,130	347,600	SH	DFND	2	347,600	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,422	44,400	SH	DFND	3	44,400	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	608	10,363	SH	DFND	1	10,363	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	59	999	SH	DFND	3	999	0	0
CYS INVTS INC	COM	12673A108	9,785	1,218,500	SH	DFND	1	1,218,500	0	0
CYS INVTS INC	COM	12673A108	10,559	1,315,000	SH	DFND	2	1,315,000	0	0
CYS INVTS INC	COM	12673A108	5,183	645,500	SH	DFND	3	645,500	0	0
CAPITOL FED FINL INC	COM	14057J101	483	36,000	SH	DFND	1	36,000	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	18,567	810,777	SH	DFND	2	810,777	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	1,337	58,373	SH	DFND	3	58,373	0	0
CELGENE CORP	COM	151020104	1,044	10,000	SH	DFND	2	10,000	0	0
CELGENE CORP	COM	151020104	1,565	15,000	SH	DFND	3	15,000	0	0
CENTURY CMNTYS INC	COM	156504300	12,456	400,500	SH	DFND	1	400,500	0	0
CENTURY CMNTYS INC	COM	156504300	12,456	400,500	SH	DFND	2	400,500	0	0
CISCO SYS INC	COM	17275R102	3,830	100,000	SH	DFND	1	100,000	0	0
CISCO SYS INC	COM	17275R102	9,575	250,000	SH	DFND	2	250,000	0	0
CISCO SYS INC	COM	17275R102	383	10,000	SH	DFND	3	10,000	0	0
CITIGROUP INC	COM NEW	172967424	29,489	396,300	SH	DFND	1	396,300	0	0
CITIGROUP INC	COM NEW	172967424	16,965	228,000	SH	DFND	2	228,000	0	0
CITIGROUP INC	COM NEW	172967424	796	10,700	SH	DFND	3	10,700	0	0
CLIPPER RLTY INC	COM	18885T306	4,440	444,444	SH	DFND	1	444,444	0	0
CLIPPER RLTY INC	COM	18885T306	6,660	666,667	SH	DFND	2	666,667	0	0
COLONY CAP INC	NOTE 5.000% 4/1	19624RAA4	22,067	21,500,000	PRN	DFND	2	21,500,000	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	22,323	1,956,468	SH	DFND	1	1,956,468	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	6,057	530,868	SH	DFND	2	530,868	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	1,872	164,039	SH	DFND	3	164,039	0	0
COMCAST CORP NEW	CL A	20030N101	8,290	207,000	SH	DFND	1	207,000	0	0
CONOCOPHILLIPS	COM	20825C104	384	7,000	SH	DFND	3	7,000	0	0

DELL TECHNOLOGIES INC	COM CL V	24703L103	1,721	21,176	SH	DFND	1	21,176	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,812	22,292	SH	DFND	2	22,292	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	544	6,687	SH	DFND	3	6,687	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,285	40,804	SH	DFND	1	40,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,974	35,244	SH	DFND	2	35,244	0	0
DYCOM INDS INC	COM	267475101	1,114	10,000	SH	DFND	1	10,000	0	0
DYCOM INDS INC	COM	267475101	1,114	10,000	SH	DFND	2	10,000	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	4,537	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	10,696	737,153	SH	DFND	2	737,153	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	621	45,000	SH	DFND	2	45,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	69	5,000	SH	DFND	3	5,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	609	34,000	SH	DFND	1	34,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	19,901	1,110,550	SH	DFND	2	1,110,550	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,083	60,450	SH	DFND	3	60,450	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	2,640	105,450	SH	DFND	1	105,450	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	2,640	105,450	SH	DFND	2	105,450	0	0
FRANKLIN RES INC	COM	354613101	2,754	63,550	SH	DFND	1	63,550	0	0
FRANKLIN RES INC	COM	354613101	4,803	110,850	SH	DFND	2	110,850	0	0
FRANKLIN RES INC	COM	354613101	2,409	55,600	SH	DFND	3	55,600	0	0
FULL HOUSE RESORTS INC	COM	359678109	137	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	123	31,617	SH	DFND	2	31,617	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,420	81,750	SH	DFND	2	81,750	0	0
GENERAL MTRS CO	COM	37045V100	31,874	777,600	SH	DFND	1	777,600	0	0
GENERAL MTRS CO	COM	37045V100	12,805	312,400	SH	DFND	3	312,400	0	0
GILEAD SCIENCES INC	COM	375558103	5,527	77,143	SH	DFND	1	77,143	0	0
GILEAD SCIENCES INC	COM	375558103	2,252	31,428	SH	DFND	2	31,428	0	0
GILEAD SCIENCES INC	COM	375558103	819	11,429	SH	DFND	3	11,429	0	0
GRANITE PT MTG TR INC	COM	38741L107	696	39,231	SH	DFND	1	39,231	0	0
GRANITE PT MTG TR INC	COM	38741L107	2,194	123,667	SH	DFND	2	123,667	0	0
GRANITE PT MTG TR INC	COM	38741L107	741	41,790	SH	DFND	3	41,790	0	0
GREAT AJAX CORP	COM	38983D300	10,857	785,571	SH	DFND	2	785,571	0	0
GREAT AJAX CORP	COM	38983D300	10,857	785,619	SH	DFND	3	785,619	0	0
HC2 HLDGS INC	COM	404139107	5,994	1,007,421	SH	DFND	2	1,007,421	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	41	20,000	SH	DFND	1	20,000	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	697	24,609	SH	DFND	1	24,609	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	629	22,216	SH	DFND	2	22,216	0	0
INVESCO	COM	46131B100	1,088	61,000	SH	DFND	1	61,000	0	0

MORTGAGE CAPITAL INC										
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,191	122,900	SH	DFND	2	122,900	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	353	19,800	SH	DFND	3	19,800	0	0
INVITATION HOMES INC	COM	46187W107	114	4,842	SH	DFND	2	4,842	0	0
INVITATION HOMES INC	COM	46187W107	114	4,842	SH	DFND	3	4,842	0	0
KKR & CO L P DEL	COM UNITS	48248M102	3,537	167,953	SH	DFND	1	167,953	0	0
KKR & CO L P DEL	COM UNITS	48248M102	11,071	525,685	SH	DFND	2	525,685	0	0
KKR & CO L P DEL	COM UNITS	48248M102	7,096	336,962	SH	DFND	3	336,962	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	2,221	116,585	SH	DFND	1	116,585	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	2,221	116,584	SH	DFND	2	116,584	0	0
KELLOGG CO	COM	487836108	2,641	38,850	SH	DFND	1	38,850	0	0
LCNB CORP	COM	50181P100	2,196	107,385	SH	DFND	1	107,385	0	0
LCNB CORP	COM	50181P100	39	1,900	SH	DFND	3	1,900	0	0
LEGG MASON INC	COM	524901105	4,677	111,400	SH	DFND	1	111,400	0	0
LEGG MASON INC	COM	524901105	4,677	111,400	SH	DFND	2	111,400	0	0
LEGG MASON INC	COM	524901105	92	2,200	SH	DFND	3	2,200	0	0
LEUCADIA NATL CORP	COM	527288104	216	8,159	SH	DFND	1	8,159	0	0
LEUCADIA NATL CORP	COM	527288104	220	8,315	SH	DFND	2	8,315	0	0
MFA FINL INC	COM	55272X102	198	25,000	SH	DFND	2	25,000	0	0
MFA FINL INC	COM	55272X102	198	25,000	SH	DFND	3	25,000	0	0
MTGE INVT CORP	COM	55378A105	7,130	385,420	SH	DFND	1	385,420	0	0
MTGE INVT CORP	COM	55378A105	11,876	641,920	SH	DFND	2	641,920	0	0
MTGE INVT CORP	COM	55378A105	3,810	205,960	SH	DFND	3	205,960	0	0
MACYS INC	COM	55616P104	6,423	255,000	SH	DFND	1	255,000	0	0
MEDLEY CAP CORP	COM	58503F106	5,638	1,080,073	SH	DFND	1	1,080,073	0	0
MEDLEY CAP CORP	COM	58503F106	5,154	987,442	SH	DFND	2	987,442	0	0
MEDLEY CAP CORP	COM	58503F106	1,078	206,498	SH	DFND	3	206,498	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	5,764	114,000	SH	DFND	1	114,000	0	0
METLIFE INC	COM	59156R108	556	11,000	SH	DFND	3	11,000	0	0
NII HLDGS INC	COM PAR	62913F508	11	24,793	SH	DFND	1	24,793	0	0
NII HLDGS INC	COM PAR	62913F508	1	2,849	SH	DFND	3	2,849	0	0
NMI HLDGS INC	CL A	629209305	3,892	228,933	SH	DFND	2	228,933	0	0
NRG ENERGY INC	COM NEW	629377508	98	3,424	SH	DFND	1	3,424	0	0
NRG ENERGY INC	COM NEW	629377508	114	3,999	SH	DFND	2	3,999	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,557	350,000	SH	DFND	1	350,000	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	587	7,500	SH	DFND	1	7,500	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	587	7,500	SH	DFND	2	7,500	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,903	141,708	SH	DFND	1	141,708	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	100	7,458	SH	DFND	3	7,458	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	842	20,000	SH	DFND	1	20,000	0	0
OAKTREE CAP	UNIT CL A	674001201	1,052	25,000	SH	DFND	2	25,000	0	0

GROUP LLC										
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	211	5,000	SH	DFND	3	5,000	0	0
OMEROS CORP	COM	682143102	5,558	286,040	SH	DFND	1	286,040	0	0
OMEROS CORP	COM	682143102	8,337	429,061	SH	DFND	2	429,061	0	0
ORGANOVO HLDGS INC	COM	68620A104	123	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	214	160,000	SH	DFND	2	160,000	0	0
PDVWIRELESS INC	COM	69290R104	13,374	416,640	SH	DFND	1	416,640	0	0
PDVWIRELESS INC	COM	69290R104	21,646	674,329	SH	DFND	2	674,329	0	0
PJT PARTNERS INC	COM CL A	69343T107	396	8,690	SH	DFND	2	8,690	0	0
PJT PARTNERS INC	COM CL A	69343T107	51	1,110	SH	DFND	3	1,110	0	0
PEAK RESORTS INC	COM	70469L100	6,051	1,120,625	SH	DFND	1	1,120,625	0	0
PEAK RESORTS INC	COM	70469L100	677	125,361	SH	DFND	3	125,361	0	0
POTBELLY CORP	COM	73754Y100	369	30,000	SH	DFND	1	30,000	0	0
POTBELLY CORP	COM	73754Y100	1,230	100,000	SH	DFND	2	100,000	0	0
POTBELLY CORP	COM	73754Y100	861	70,000	SH	DFND	3	70,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	868	850,000	PRN	DFND	2	850,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	74348TAM4	153	150,000	PRN	DFND	3	150,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	11,848	11,760,000	PRN	DFND	2	11,760,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	443	440,000	PRN	DFND	3	440,000	0	0
PRUDENTIAL FINL INC	COM	744320102	12,935	112,500	SH	DFND	1	112,500	0	0
PRUDENTIAL FINL INC	COM	744320102	8,776	76,323	SH	DFND	3	76,323	0	0
RESOLUTE FST PRODS INC	COM	76117W109	818	73,984	SH	DFND	1	73,984	0	0
RESOLUTE FST PRODS INC	COM	76117W109	8,571	775,627	SH	DFND	2	775,627	0	0
RESOLUTE FST PRODS INC	COM	76117W109	178	16,125	SH	DFND	3	16,125	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	2,969	902,535	SH	DFND	1	902,535	0	0
REVOLUTION LIGHTING TECHNOLO	COM NEW	76155G206	2,404	730,815	SH	DFND	2	730,815	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6,966	102,000	SH	DFND	2	102,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	546	8,000	SH	DFND	3	8,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	434	6,500	SH	DFND	3	6,500	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,052	112,500	SH	DFND	1	112,500	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	4,788	262,500	SH	DFND	2	262,500	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6,300	166,449	SH	DFND	1	166,449	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6,294	166,300	SH	DFND	2	166,300	0	0
STARWOOD PPTY TR INC	COM	85571B105	320	15,000	SH	DFND	2	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	320	15,000	SH	DFND	3	15,000	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	5,562	367,152	SH	DFND	1	367,152	0	0

SUTHERLAND ASSET MGMT CORP M	COM	86933G105	13,730	906,290	SH	DFND	2	906,290	0	0
SUTHERLAND ASSET MGMT CORP M	COM	86933G105	3,133	206,770	SH	DFND	3	206,770	0	0
TAPESTRY INC	COM	876030107	10,673	241,300	SH	DFND	1	241,300	0	0
TAPESTRY INC	COM	876030107	6,356	143,700	SH	DFND	3	143,700	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,706	90,000	SH	DFND	1	90,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	7,902	271,719	SH	DFND	1	271,719	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	5,815	199,964	SH	DFND	2	199,964	0	0
TORTOISE MLP FD INC	COM	89148B101	1,202	68,460	SH	DFND	1	68,460	0	0
TORTOISE MLP FD INC	COM	89148B101	1,202	68,461	SH	DFND	2	68,461	0	0
TRIBUNE MEDIA CO	CL A	896047503	6,012	141,553	SH	DFND	1	141,553	0	0
TRIBUNE MEDIA CO	CL A	896047503	6,012	141,553	SH	DFND	2	141,553	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,726	50,000	SH	DFND	1	50,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,726	50,000	SH	DFND	2	50,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,366	207,000	SH	DFND	1	207,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	10,610	652,500	SH	DFND	2	652,500	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,585	220,500	SH	DFND	3	220,500	0	0
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	5,857	5,500,000	PRN	DFND	2	5,500,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,964	118,721	SH	DFND	2	118,721	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	184	11,150	SH	DFND	3	11,150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,805	52,994	SH	DFND	2	52,994	0	0
VERISK ANALYTICS INC	COM	92345Y106	17,874	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	13,506	438,350	SH	DFND	1	438,350	0	0
VIACOM INC NEW	CL B	92553P201	7,907	256,650	SH	DFND	3	256,650	0	0
WELLS FARGO CO NEW	COM	949746101	7,402	122,000	SH	DFND	1	122,000	0	0