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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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		
				SHRS OR PRN AMT	SH/ PUT/ CALL	DFND			SOLE	SHARED	NONE
Eagle Point Income Company Inc.	Common	269817102	57,372	3,764,580	SH		DFND		3,764,580	0	0
SiriusPoint Ltd.	Common	G8827U100	6,437	632,925	SH		DFND	1	632,925	0	0
KKR & Co. Inc.	Common	48251W104	35,773	732,313	SH		DFND		732,313	0	0
Apollo Global Management, Inc.	Common	037612306	27,645	588,058	SH		DFND		588,058	0	0
The Blackstone Group Inc.	Common	09253U108	38,010	509,999	SH		DFND		509,999	0	0
Watford Holdings Ltd.	Common	G94787101	62,847	1,815,858	SH		DFND	1	1,815,858	0	0
Vanguard Short-Term Bond ETF	ETF	921937827	4,611	56,100	SH		DFND		56,100	0	0
HP Inc	Common	40434L105	44	1,400	SH		DFND	1	1,400	0	0
Barclays PLC	ADR	06738E204	10	1,000	SH		DFND	1	1,000	0	0
Eagle Point Credit Co Inc.	Common	269808101	3,822	318,990	SH		DFND		318,990	0	0
Oxford Lane Capital Corp.	Common	691543102	3,934	624,420	SH		DFND		624,420	0	0
BlackRock Short Maturity Bond ETF	ETF	46431W507	86,872	1,730,863	SH		DFND		1,730,863	0	0