

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
EXELA INTER LLC / EXELA FIN INC GTD			Security Identifier: 30162RAA9						
FIRST PRIORITY SR SECD NT 144A									
10.000% 07/15/23 B/E DTD 07/12/17 CLBM Moody Rating B3 S & P									
Rating B									
10/24/17	2,000,000.000	97.0250	1,940,506.00	100.0000	2,000,000.01	59,494.01	8,888.89	200,000.00	10.00%
			Original Cost Basis: \$1,940,506.00						
07/09/18	1,000,000.000	102.6200	1,026,197.29	100.0000	999,999.99	-26,197.30	4,444.44	100,000.00	10.00%
			Original Cost Basis: \$1,028,756.00						
Total Covered	3,000,000.000		2,966,703.29		3,000,000.00	33,296.71	13,333.33	300,000.00	
Total	3,000,000.000		\$2,966,703.29		\$3,000,000.00	\$33,296.71	\$13,333.33	\$300,000.00	
JBS INVTS GMBH GTD SR NT			Security Identifier: A29866AB5						
REG S ISIN# USA29866AB53									
7.250% 04/03/24 B/E DTD 04/03/14 S & P Rating BB-									
10/31/17	2,000,000.000	99.0650	1,981,300.00	103.4070	2,068,140.00	86,840.00	47,125.00	145,000.00	7.01%
			Original Cost Basis: \$1,981,300.00						
DEUTSCHE BANK AG NTS ISIN# US251525AM33			Security Identifier: 251525AM3						
4.296% 05/24/28 B/E DTD 05/24/13									
FOREIGN SECURITY 1ST CPN DTE 11/24/13M Moody Rating Ba2 S & P									
Rating BB+									
06/01/18	1,000,000.000	91.7780	917,776.00	88.7940	887,940.00	-29,836.00	7,995.33	42,960.00	4.83%
			Original Cost Basis: \$917,776.00						
DEUTSCHE BK AG N Y BRH VAR			Security Identifier: 251526BN8						
ISIN# US251526BN89 4.875% 12/01/32 B/E									
DTD 12/01/17 CALLABLE 12/01/27									
06/01/18	1,000,000.000	86.8260	868,256.00	84.3000	843,000.00	-25,256.00	8,125.00	48,750.00	5.78%
			Original Cost Basis: \$868,256.00						
ASSURANT INC FXD TO FLTG SUB NT			Security Identifier: 04621XAK4						
7.000% 03/27/48 B/E DTD 03/27/18									
CALLABLE 03/27/28 @ 100.000M Moody Rating BA1									
03/29/18	2,000,000.000	101.9830	2,039,653.55	96.5000	1,930,000.00	-109,653.55	48,222.22	140,000.00	7.25%
			Original Cost Basis: \$2,040,006.00						

Account Number: [REDACTED]
 B010595CSF0020

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