

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 (In Maturity Date Sequence)									
Corporate Bonds									
			Security Identifier: 17453BAW1						
CITIZENS COMMUNICATIONS CO SR NT FULLY EXCHANGED FROM 17453BAX9 7.125% 03/15/19 B/E DTD 03/23/07 Moody Rating CAA1S & P Rating CCC+									
10/03/17	1,000,000.000	100.0150	1,000,154.73	97.2500	972,500.00	-27,654.73	20,979.17	71,250.00	7.32%
			Original Cost Basis: \$100,1006.00						
			Security Identifier: 30162RAA9						
EXELA INTER LLC / EXELA FIN INC GTD FIRST PRIORITY SR SEC2 NT 144A 10.000% 07/15/23 B/E DTD 07/12/17 CLB Moody Rating B3 S & P Rating B									
10/24/17	2,000,000.000	97.0250	1,940,506.00	95.5000	1,910,000.01	-30,505.99	92,222.22	200,000.00	10.47%
			Original Cost Basis: \$1940,506.00						
07/09/18	1,000,000.000	102.6590	1,026,591.39	95.5000	954,999.99	-71,591.40	46,111.11	100,000.00	10.47%
			Original Cost Basis: \$1028,756.00						
Total Covered	3,000,000.000		2,967,097.39		2,865,000.00	-102,097.39	138,333.33	300,000.00	
Total	3,000,000.000		\$2,967,097.39		\$2,865,000.00	-\$102,097.39	\$138,333.33	\$300,000.00	
			Security Identifier: A29866AB5						
JBS INVTS GM BH GTD SR NT 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	100.8010	2,016,020.00	34,720.00	35,041.67	145,000.00	7.19%
			Original Cost Basis: \$1981,300.00						
			Security Identifier: 251525AM3						
DEUTSCHE BANK AG NTS ISIN# US251525AM33 4.296% 05/24/28 B/E DTD 05/24/13 FOREIGN SECURITY 1ST CPN DTE 11/24/13 Moody Rating Ba2 S & P Rating BB+									
06/01/18	1,000,000.000	91.7780	917,776.00	84.5800	845,800.00	-71,976.00	4,415.33	42,960.00	5.07%
			Original Cost Basis: \$917,776.00						
			Security Identifier: 251526BN8						
DEUTSCHE BK AG NY BRH VAR 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	77.7540	777,540.00	-90,716.00	4,062.50	48,750.00	6.26%
			Original Cost Basis: \$868,256.00						

Account Number: [REDACTED]
B010138C9-30020



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Pershing LLC, member FINRA, NYSE, SIPC