

Lessor or Similar Party	Amount	Shares	Rate	Date	Cost	Value
<u>CORPORATE BONDS AND DEBENTURES (continued):</u>						
OWENS BROCKWAY	226,000	-	5.88 %	08/15/2023	\$ 226,738	\$ 224,391
OXFORD FINANCE LLC /	150,000	-	6.38	02/01/2027	150,450	139,500
PARK INTER HLDGS LLC	350,000	-	7.50	06/01/2025	361,643	349,801
PARK OHIO INDS INC-O	340,000	-	6.63	04/15/2027	333,925	230,976
PATRICK INDS INC	715,000	-	4.75	05/01/2029	716,513	593,450
PAYSAFE FIN PLC / PA	500,000	-	4.00	06/15/2029	500,000	386,250
PICASSO FINANCE SUB	400,000	-	6.13	06/15/2025	409,213	396,000
PILGRIMS PRIDE CORP	850,000	-	4.25	04/15/2031	718,415	722,976
PRECISION DRILLING C	415,000	-	6.88	01/15/2029	420,640	386,369
PRIME SEC SVCS BORRO	215,000	-	6.25	01/15/2028	215,000	195,684
RADIOLOGY PARTNERS I	560,000	-	9.25	02/01/2028	557,150	314,356
RAYONIER A.M. PRODS	427,000	-	7.63	01/15/2026	447,399	411,743
SCIL IV LLC / SCIL U	200,000	-	5.38	11/01/2026	200,000	169,500
SEAGATE HDD CAYMAN	350,000	-	4.75	06/01/2023	349,622	348,040
SEALED AIR CORP NEW	250,000	-	5.00	04/15/2029	226,241	235,000
SEALED AIR CORPORATI	650,000	-	5.50	09/15/2025	659,684	640,666
SENSATA TECH BV	500,000	-	5.88	09/01/2030	500,000	473,865
SIRIUS XM RADIO INC	345,000	-	5.50	07/01/2029	341,363	314,909
SIRIUS XM RADIO INC	350,000	-	4.13	07/01/2030	308,035	288,823
SIZZLING PLATTER LLC	340,000	-	8.50	11/28/2025	322,826	312,834
SPIRIT IP CAYMAN LTD	590,000	-	8.00	09/20/2025	581,479	593,027
SPRINT CORP	350,000	-	7.88	09/15/2023	356,946	354,896
SPRINT CORPORATION	350,000	-	7.13	06/15/2024	358,128	356,839
SUNCOKE ENERGY INC	570,000	-	4.88	06/30/2029	570,000	489,282
SWF ESCROW ISSUER CO	348,000	-	6.50	10/01/2029	348,000	201,649
TENET HEALTHCARE COR	500,000	-	6.25	02/01/2027	513,072	480,255
TENET HEALTHCARE COR	400,000	-	6.13	06/15/2030	396,669	381,120
THE PROVIDENCE SERVI	360,000	-	5.88	11/15/2025	333,900	338,159
TITAN ACQUISITION LT	430,000	-	7.75	04/15/2026	428,013	387,254
TITAN INTL INC ILL	345,000	-	7.00	04/30/2028	353,728	325,721
TOWNSQUARE MEDIA INC	689,000	-	6.88	02/01/2026	713,124	611,487
TRANSDIGM INC	360,000	-	6.25	03/15/2026	364,598	355,028
TRANSDIGM INC	395,000	-	7.50	03/15/2027	396,542	390,817
TTM TECHNOLOGIES INC	500,000	-	4.00	03/01/2029	500,000	428,775
U S ACUTE CARE SOLUT	960,000	-	6.38	03/01/2026	990,373	851,923
UNITED AIR LINES INC	365,000	-	4.38	04/15/2026	344,686	338,329
UNITED AIR LINES INC	350,000	-	4.63	04/15/2029	295,750	304,745
UNITED RENTALS NORTH	275,000	-	5.50	05/15/2027	274,313	271,480
UNITED RENTALS NORTH	350,000	-	6.00	12/15/2029	350,000	347,812
UNIVISION COMMUNICAT	657,000	-	7.38	06/30/2030	656,948	627,895
VERMILION ENERGY INC	140,000	-	6.88	05/01/2030	138,937	127,761
VICTORIA FINANCE LTD	186,100	-	0.33	02/15/2099	195,062	61,638
VIDEOTRON LTD/ VIDEO	610,000	-	5.38	06/15/2024	614,589	602,375
VIDEOTRON LTD/ VIDEO	300,000	-	5.13	04/15/2027	293,132	283,359
VMED O2 UK FING I PL	400,000	-	4.75	07/15/2031	319,000	324,940
WEATHERFORD INTL LTD	405,000	-	6.50	09/15/2028	405,000	397,022
WESCO DISTR INC	420,000	-	7.25	06/15/2028	428,400	425,447
WYNDHAM DESTINATIONS	400,000	-	6.63	07/31/2026	408,000	391,304
XPO ESCROW SUB LLC	260,000	-	7.50	11/15/2027	257,397	263,099
YUM BRANDS INC	400,000	-	5.35	11/01/2043	340,667	329,000
YUM BRANDS INC	235,000	-	5.38	04/01/2032	235,000	217,669
ZOOMINFO TECHNOLOGIE	450,000	-	3.88	02/01/2029	379,125	378,171
					<u>71,839,926</u>	<u>64,373,474</u>
<u>HEDGE FUND OF FUNDS:</u>						
ENTRUST CAP CLASS X SERIES 06302017	-	16,597	-	-	1,659,729	120,570
ENTRUST CAP CLASS X SERIES 09302017	-	16,651	-	-	1,665,097	124,670
ENTRUST CAPITAL DIVERSIFIED FUND CLASS X	-	42,140	-	-	4,214,016	296,505
ENTRUST CAPITAL SPECIAL OPP FD TRANCHE D	-	2,173,681	-	-	-	2,173,681
ENTRUST PARTNERS OFFSHORE LLC	-	3,077,000	-	-	-	3,077,000
ENTRUST SPECIAL OPPORTUNITIES FUND II	-	689,713	-	-	-	689,713
ENTRUST SPECIAL OPPORTUNITIES FUND III	-	19,496,483	-	-	20,575,420	19,496,483
					<u>28,114,262</u>	<u>25,978,622</u>