

**Schedule of Investments**

	<u>Part</u>	<u>Value</u>
<b>LEVERAGED LOANS - 75.7%</b>		
Aerospace & Defense - 0.5%		
EaglePicher Technologies, LLC, TL 2L 02/18		
9.552% (1 Month US LIBOR + 7.250%), 03/08/2026 (a)	1,838,910	\$ 1,843,507
Chemicals - 1.7%		
Emerald Performance Materials, LLC, TL 2L 07/14		
10.052% (1 Month US LIBOR + 7.750%), 08/01/2022 (a)	1,401,160	1,405,826
Invictus, TL 2L 01/18		
9.052% (1 Month US LIBOR + 6.750%), 03/30/2026 (a)	1,082,100	1,079,395
New Arclin US Holding Corp., TL 2L 02/17		
11.136% (3 Month US LIBOR + 8.750%), 02/14/2025 (a)	282,363	286,245
SI Group, Inc., TL 1L 07/18		
7.186% (3 Month US LIBOR + 4.750%), 08/21/2025 (a)	950,317	947,347
Vantage Specialty Chemicals, Inc., TL 2L 10/17		
10.777% (3 Month US LIBOR + 8.250%), 10/26/2025 (a)	2,397,730	2,413,711
		<u>6,132,524</u>
Commercial Services & Supplies - 11.0%		
Acosta Holdco., Inc., TL 1L B 04/15		
5.552% (1 Month US LIBOR + 3.250%), 09/26/2021 (a)	13,746,126	10,247,119
Advantage Sales & Marketing, Inc., TL 1L B 06/14		
5.552% (1 Month US LIBOR + 3.250%), 07/23/2021 (a)	8,579,091	7,839,145
Advantage Sales & Marketing, Inc., TL 2L 06/14		
8.802% (1 Month US LIBOR + 6.500%), 07/25/2022 (a)	2,795,532	2,351,741
Koosharem, LLC, TL 1L B 10/18		
6.945% (3 Month US LIBOR + 4.500%), 04/18/2025 (a)	5,766,091	5,805,762
Monitronics International, Inc., TL 1L 03/12		
7.886% (3 Month US LIBOR + 5.500%), 09/30/2022 (a)	8,474,905	8,323,967
Vivint, Inc., TL 1L B 06/18		
7.323% (3 Month US LIBOR + 5.000%), 04/01/2024 (a)	3,889,150	3,859,982
		<u>38,427,716</u>
Construction & Engineering - 1.4%		
Yak Access, LLC, TL 1L B 05/18		
7.283% (1 Month US LIBOR + 5.000%), 07/11/2025 (a)	5,349,480	5,001,764
Distributors - 2.6%		
Distribution International, Inc., TL 1L 12/14		
7.390% (3 Month US LIBOR + 5.000%), 12/15/2021 (a)	9,640,250	9,013,634
Diversified Telecommunication Services - 1.0%		
Onvoy LLC, TL 1L 01/17		
6.886% (3 Month US LIBOR + 4.500%), 02/10/2024 (a)	3,529,379	3,448,485
Electronic Equipment, Instruments & Components - 3.0%		
Excelitas Technologies Corp., TL 2L 10/17		
9.967% (3 Month US LIBOR + 7.500%), 12/01/2025 (a)	10,169,900	10,339,382
Laird PLC, TL 1L B 04/18		
7.020% (6 Month US LIBOR + 4.500%), 07/09/2025 (a) (b)	18,838	18,979
		<u>10,358,361</u>

### Schedule of Investments (continued)

	<u>Part</u>	<u>Value</u>
<b>LEVERAGED LOANS - 75.7% (continued)</b>		
Food & Staples Retailing - 0.5%		
Geocery Outlet, Inc., TL 2L 10/18		
9.530% (1 Month US LIBOR + 7.750%), 10/18/2026 (a)	1,580,650	\$ 1,584,602
Food Products - 0.5%		
CSM Bakery Products, TL 2L 07/13		
10.160% (3 Month US LIBOR + 7.750%), 07/05/2021 (a)	991,568	928,048
CTI Foods Holding Co. LLC, TL 2L 06/13		
9.850% (6 Month US LIBOR + 7.250%), 06/28/2021 (a)	3,800,000	924,673
		<u>1,852,721</u>
Health Care Providers & Services - 5.8%		
LifePoint Hospitals, Inc., Bridge Loan Unsecured 10/18 (i)		
10.750%, 10/30/2019	7,267,240	-
NaviHealth, Inc., TL 1L B 07/18		
7.274% (1 Month US LIBOR + 5.000 %), 08/01/2025 (a)	2,782,408	2,698,935
Paradigm Acquisition Corp., TL 2L 10/18 LC		
10.277% (3 Month US LIBOR + 7.500%), 10/23/2026 (a)	555,010	558,479
Press Ganey Holdings, Inc., TL 2L 10/17		
8.802% (1 Month US LIBOR + 6.500%), 10/21/2024 (a)	3,044,038	3,074,478
Quorum Health Corp., TL 1L 04/16		
9.052% (1 Month US LIBOR + 6.750%), 04/29/2022 (a)	8,326,036	8,431,444
R1 RCM, Inc., TL 1L B 04/18		
7.646% (3 Month US LIBOR + 5.250%), 05/02/2025 (a)	1,304,610	1,304,610
Team Health, Inc., TL 1L 01/17		
5.052% (1 Month US LIBOR + 2.750%), 02/06/2024 (a)	4,528,078	4,296,015
		<u>20,363,961</u>
Health Care Technology - 1.7%		
Verscend Holding Corp., TL 1L B 07/18		
6.802% (1 Month US LIBOR + 4.500%), 08/10/2025 (a)	6,025,460	6,081,015
Hotels, Restaurants & Leisure - 0.4%		
Diamond Resorts International, Inc., TL 1L B 06/18		
6.052% (1 Month US LIBOR + 3.275%), 09/02/2023 (a)	352,270	343,199
SMG/PA, TL 2L 12/17		
9.302% (1 Month US LIBOR + 7.000%), 01/23/2026 (a)	1,110,960	1,120,681
		<u>1,463,880</u>
IT Services - 2.7%		
Access CIG, LLC, TL 2L 02/18		
10.052% (1 Month US LIBOR + 7.750%), 02/27/2026 (a)	1,149,947	1,155,697
Access CIG, LLC, TL 2L 06/18 - Add-on		
10.052% (1 Month US LIBOR + 7.750%), 02/27/2026 (a)	80,654	81,057
Access CIG, LLC, TL 2L DD 02/18		
7.750%, 02/27/2026 (i)	61,774	309
Sutherland Global Services, Inc., TL 1L 10/14 _US Borrower		
7.761% (3 Monh US LIBOR + 5.000%), 04/23/2021 (a)	6,602,651	6,371,558
Sutherland Global Services, Inc., TL 1L 10/14_Cayman Borrower		
7.761% (3 Month US LIBOR + 5.375%), 04/23/2021 (a)	1,536,948	1,483,155
Systems Maintenance Services Holdings, Inc., TL 1L B 10/16		
7.302% (1 Month US LIBOR + 5.375%), 10/30/2023 (a)	577,211	477,642
		<u>9,569,418</u>

### Schedule of Investments (continued)

	<u>Part</u>	<u>Value</u>
<b>LEVERAGED LOANS - 75.7% (continued)</b>		
Life Sciences Tools & Services - 0.5%		
Albany Molecular Research, Inc., TL 2L 07/17		
9.302% (1 Month US LIBOR + 7.000%), 08/28/2025 (a)	1,670,930	\$ 1,679,285
Machinery - 7.7%		
Accuride Corp., TL 1L B 10/17		
7.636% (3 Month US LIBOR + 5.250%), 11/17/2023 (a)	4,580,348	4,594,661
CPM Holdings, Inc., TL 2L 10/18		
10.557% (1 Month US LIBOR + 8.250%), 10/24/2026 (a)	1,655,830	1,662,039
Utility One Source LP, TL 1L 03/17		
7.800% (1 Month US LIBOR + 5.500%), 04/18/2023 (a)	7,148,837	7,291,814
WireCo WorldGroup, Inc., TL 1L 07/16		
7.302% (1 Month US LIBOR + 5.000%), 09/29/2023 (a) (b)	7,256,596	7,329,162
WireCo WorldGroup, Inc., TL 2L 07/16		
11.302% (1 Month US LIBOR + 9.000%), 09/30/2024 (a) (b)	5,918,991	5,978,181
		<u>26,855,857</u>
Media - 3.4%		
Intelsat Jackson Holdings SA, TL 1L B4 12/17		
6.795% (1 Month US LIBOR + 4.500%), 01/02/2024 (a) (b)	2,389,980	2,491,554
Intelsat Jackson Holdings SA, TL 1L B5 12/17		
6.625%, 01/02/2024 (b)	4,376,850	4,503,451
NEP Broadcasting, LLC, TL 2L 09/18		
9.302% (1 Month US LIBOR + 7.000%), 10/19/2026 (a)	5,063,000	5,081,986
		<u>12,076,991</u>
Metals & Mining - 10.1%		
Aleris International, Inc., TL 1L 05/18		
7.052% (1 Month US LIBOR + 4.750%), 02/27/2023 (a)	1,387,443	1,401,755
Foresight Energy, LLC, TL 1L B 03/17		
8.277% (3 Month US LIBOR + 5.750%), 03/28/2022 (a)	11,198,433	11,254,481
Sequa Corp., TL 1L B 11/17		
7.408% (3 Month US LIBOR + 5.000%), 11/28/2021 (a)	5,961,360	5,898,020
Sequa Corp., TL 2L 04/17		
11.520% (3 Month US LIBOR + 9.000%), 04/28/2022 (a)	17,149,877	16,871,192
		<u>35,425,448</u>
Multiline Retail - 2.4%		
Belk, Inc., TL 1L B 08/15		
7.034% (1 Month US LIBOR + 4.750%), 12/12/2022 (a)	10,181,479	8,583,546
Professional Services - 0.9%		
SIRVA Worldwide, Inc., TL 1L 07/18		
7.806% (1 Month US LIBOR + 9.500%), 08/02/2025 (a)	1,939,470	1,946,743
SIRVA Worldwide, Inc., TL 2L 07/18		
11.910% (3 Month US LIBOR + 5.500%), 08/02/2026 (a)	1,149,740	1,052,012
		<u>2,998,755</u>
Road & Rail - 1.3%		
Transplace, TL 2L 09/17		
11.030% (1 Month US LIBOR + 8.750%), 10/06/2025 (a)	4,532,039	4,588,689
Software - 9.2%		
Applied Systems, Inc., TL 2L 09/17		
9.386% (3 Month US LIBOR + 7.000%), 09/19/2025 (a)	6,013,300	6,133,566

**Schedule of Investments (continued)**

	<u>Part</u>	<u>Value</u>
<b>LEVERAGED LOANS - 75.7% (continued)</b>		
Software - 9.2% (continued)		
iParadigms Holdings LLC, TL 2L 07/14 9.636% (3 Month US LIBOR + 7.250%), 07/29/2022 (a)	5,133,360	\$ 5,118,936
Misys Ltd., TL 2L 04/17 USD 9.636% (3 Month US LIBOR + 7.250%), 06/13/2025 (a)	9,697,362	9,578,181
P2 Energy Solutions, Inc., TL 1L 10/13 6.350% (3 Month US LIBOR + 4.000%), 10/30/2020 (a)	8,998,294	8,919,559
Refinitiv, TL 1L B 08/18 6.052% (1 Month US LIBOR + 3.750%), 10/01/2025 (a)	2,559,256	<u>2,536,863</u>
		<u>32,287,105</u>
Specialty Retail - 4.0%		
Charlotte Russe, Inc., TL 1L 12/17 8.500%, 02/02/2023 (c) (d) (e)	1,523,839	1,158,879
David's Bridal, Inc., TL 1L B 10/12 6.320% (3 Month US LIBOR + 4.000%), 10/11/2019 (a)	886,640	700,725
Jo-Ann Stores, Inc., TL 1L 09/16 7.477% (3 Month US LIBOR + 5.000%), 10/20/2023 (a)	1,882,311	1,889,963
Jo-Ann Stores, Inc., TL 2L 04/18 11.727% (3 Month US LIBOR + 9.250%), 05/21/2024 (a)	1,713,450	1,694,173
Savers, Inc., TL 1L C 07/12 6.219% (3 Month US LIBOR + 3.750%), 07/09/2019 (a) (c) (d)	8,878,764	<u>8,638,771</u>
		<u>14,082,511</u>
Textiles, Apparel & Luxury Goods - 0.4%		
Nine West Holdings, TL 1L 04/18 DIP 10.000%, 12/31/2018 (e)	346,954	350,944
Nine West Holdings, TL 1L B 03/14 8.000% (3 Month US Prime + 2.750%), 10/08/2019 (a) (d)	961,576	<u>947,955</u>
		<u>1,298,899</u>
Trading Companies & Distributors - 1.9%		
FleetPride Corporation, TL 1L B 03/18 6.886% (1 Month US LIBOR + 4.500%), 11/18/2022 (a)	3,988,617	4,011,890
FleetPride Corporation, TL 2L 03/18 11.386% (3 Month US LIBOR + 9.000%), 5/19/2023 (a)	2,604,310	<u>2,649,886</u>
		<u>6,661,776</u>
Transportation Infrastructure - 1.1%		
Commercial Barge Lines Co., TL 1L B 11/15 11.052% (1 Month US LIBOR + 8.750%), 11/12/2020 (a)	1,713,968	1,315,161
Direct ChassisLink, Inc., TL 2L 11/17 8.527% (3 Month US LIBOR + 6.000%), 06/15/2023 (a)	2,347,058	<u>2,373,463</u>
		<u>3,688,624</u>
<b>TOTAL LEVERAGED LOANS (amortized cost \$271,154,884)</b>		<u>265,369,074</u>
<b>HIGH YIELD SECURITIES - 66.1%</b>		
Aerospace & Defense - 1.3%		
Pattonair Holdings Ltd. 9.000%, 11/01/2022 (b) (f)	3,845,000	3,941,125
Triumph Group, Inc. 7.750%, 08/15/2025	538,000	<u>507,065</u>
		<u>4,448,190</u>

**Schedule of Investments (continued)**

	<u>Part</u>	<u>Value</u>
<b>HIGH YIELD SECURITIES - 66.1% (continued)</b>		
Building Products - 3.6%		
Beacon Roofing Supply, Inc. 4.875%, 11/01/2025 (f)	1,753,000	\$ 1,582,082
Builders FirstSource, Inc. 5.625%, 09/01/2024 (f)	531,000	497,149
Ply Gem Holdings, Inc. 8.000%, 04/15/2026 (f)	5,232,000	5,101,200
SRS Distribution, Inc. 8.250%, 07/01/2026 (f)	5,855,000	5,503,700
		<u>12,684,131</u>
Chemicals - 1.5%		
Akzo Nobel Specialty Chemicals 8.000%, 10/01/2026 (b) (f)	3,085,000	3,000,163
Consolidated Energy Finance SA 6.500%, 05/15/2026 (b) (f)	869,000	865,741
Cornerstone Chemical Co. 6.750%, 08/15/2024 (f)	1,356,000	1,318,710
		<u>5,184,614</u>
Commercial Services & Supplies - 3.0%		
GFL Environmental, Inc. 5.625%, 05/01/2022 (b) (f)	520,000	496,600
Vivint, Inc. 8.750%, 12/01/2020	5,191,000	5,074,202
	2,601,000	2,620,508
	2,747,000	2,458,565
		<u>10,649,875</u>
Communications Equipment - 2.8%		
Genesys Telecommunications Laboratories, Inc. 10.000%, 11/30/2024 (f)	9,135,000	9,934,312
Construction & Engineering - 1.5%		
Maxim Crane Works LP / Maxim Finance Corp. 10.125%, 08/01/2024 (f)	4,876,000	5,266,080
Construction Materials - 4.4%		
Cemex Materials LLC 7.700%, 07/21/2025 (f)	13,776,000	15,621,984
Containers & Packaging - 0.6%		
Reynolds Group Holdings, Inc. 7.950%, 12/15/2025	2,002,000	2,092,090
Diversified Consumer Services - 0.4%		
Frontdoor, Inc. 6.750%, 08/15/2026 (f)	908,000	928,430
Resideo Funding, Inc. 6.125%, 11/01/2026 (f)	383,000	385,961
		<u>1,314,391</u>

**Schedule of Investments (continued)**

	<u>Part</u>	<u>Value</u>
<b>HIGH YIELD SECURITIES - 66.1% (continued)</b>		
Diversified Telecommunication Services - 0.4%		
Frontier Communications Corp. 8.500%, 04/01/2026 (f)	1,500,000	\$ <u>1,398,750</u>
Electric Utilities - 0.0%		
Pacific Gas & Electric Co. 6.050%, 03/01/2034	140,000	<u>150,275</u>
Electronic Equipment, Instruments & Components - 7.6%		
Artesyn Embedded Technologies, Inc. 9.750%, 10/15/2020 (f)	9,594,000	9,162,270
Vertiv Group Corp. 9.250%, 10/15/2024 (f)	17,643,000	<u>17,643,000</u>
		<u>26,805,270</u>
Energy Equipment & Services - 0.3%		
USA Compression Partners LLC 6.875%, 04/01/2026 (f)	1,017,000	<u>1,038,611</u>
Health Care Equipment & Supplies - 4.6%		
DJO Finance LLC / DJO Finance Corp. 8.125%, 06/15/2021 (f)	15,837,000	<u>16,034,962</u>
Health Care Providers & Services - 6.9%		
Quorum Health Corp. 11.625%, 04/15/2023	5,136,000	5,084,640
Surgery Partners Holdings, LLC 8.875%, 04/15/2021 (f)	8,070,000	8,332,275
6.750%, 07/01/2025 (f)	3,394,000	3,198,845
Team Health, Inc. 6.375%, 02/01/2025 (f)	7,991,000	6,912,215
Tenet Healthcare Corp. 7.000%, 08/01/2025	538,000	<u>529,726</u>
		<u>24,057,701</u>
Hotels, Restaurants & Leisure - 4.0%		
Boyne USA, Inc. 7.250%, 05/01/2025 (f)	1,730,000	1,812,175
ClubCorp Club Operations, Inc. 8.500%, 09/15/2025 (f)	12,520,000	<u>12,097,450</u>
		<u>13,909,625</u>
Household Products - 2.7%		
Steinhoff 4.000%, 01/30/2021 (b) (c) (d) (f)	EUR 6,500,000	6,507,164
1.250%, 08/11/2022 (b) (c) (d) (f)	EUR 3,100,000	3,031,275
		<u>9,538,439</u>
Insurance - 0.7%		
Hub International Ltd. 7.000%, 05/01/2026 (f)	2,519,000	<u>2,464,842</u>
Life Sciences Tools & Services - 3.5%		
Avantor, Inc. 6.000%, 10/01/2024 (f)	9,962,594	9,962,594

**Schedule of Investments (continued)**

	<u>Part</u>	<u>Value</u>
<b>HIGH YIELD SECURITIES - 66.1% (continued)</b>		
Life Sciences Tools & Services - 3.5% (continued)		
PAREXEL International Corp. 6.375%, 09/01/2025 (f)	2,418,000	\$ 2,278,965
		<u>12,241,559</u>
Machinery - 0.6%		
Cleaver-Brooks, Inc. 7.875%, 03/01/2023 (f)	2,118,000	2,133,885
Media - 0.9%		
Intelsat Jackson Holdings SA 5.500%, 08/01/2023 (b)	1,869,000	1,677,428
Numericable-SFR 8.125%, 02/01/2027 (b) (f)	1,561,000	1,544,765
		<u>3,222,193</u>
Metals & Mining - 3.9%		
Allegheny Technologies, Inc. 7.875%, 08/15/2023	6,536,000	6,919,990
Foresight Energy, LLC 11.500%, 04/01/2023 (f)	7,479,000	6,675,007
		<u>13,594,997</u>
Multiline Retail - 0.0%		
J.C. Penney Corp., Inc. 8.125%, 10/01/2019	153,000	144,203
5.650%, 06/01/2020	60,000	52,500
		<u>196,703</u>
Personal Products - 0.1%		
Coty, Inc. 6.500%, 04/15/2026 (f)	372,000	347,820
Road & Rail - 4.2%		
The Kenan Advantage Group, Inc. 7.875%, 07/31/2023 (f)	14,441,000	14,585,410
Software - 3.6%		
CDK Global, Inc. 4.875%, 06/01/2027	4,320,000	4,066,200
Datatel, Inc. 9.000%, 09/30/2023 (f)	6,727,000	6,996,080
RedPrairie Corp. 7.375%, 10/15/2024 (f)	412,000	423,330
Refinitiv 8.250%, 11/15/2026 (f)	1,119,000	1,088,227
		<u>12,573,837</u>
Specialty Retail - 0.7%		
Ken Garff Automotive LLC 7.500%, 08/15/2023 (f)	2,301,000	2,370,030
Textiles, Apparel & Luxury Goods - 1.0%		
Lycra 7.500%, 05/01/2025 (b) (f)	3,634,000	3,524,980

**Schedule of Investments (continued)**

	<u>Part</u>	<u>Value</u>
<b>HIGH YIELD SECURITIES - 66.1% (continued)</b>		
Transportation Infrastructure - 0.4%		
Direct ChassisLink, Inc.		
10.000%, 06/15/2023 (f)	1,229,000	\$ 1,278,160
Wireless Telecommunication Services - 0.9%		
Sprint Corp.		
7.875%, 09/15/2023	2,274,000	2,433,180
6.875%, 11/15/2028	732,000	721,020
		<u>3,154,200</u>
<b>TOTAL HIGH YIELD SECURITIES (amortized cost \$232,221,717)</b>		<u>231,817,916</u>
	<u>Shares</u>	
<b>COMMON STOCKS - 0.9%</b>		
Energy Equipment & Services - 0.2%		
Proserv Acquisition LLC (b) (c) (d) (e) (g)	114,010	570,913
Hotels, Restaurants & Leisure - 0.5%		
Caesars Entertainment Corp. (c) (d) (g)	21,240	182,451
VICI Properties, Inc. (c) (d)	73,140	1,579,093
		<u>1,761,544</u>
Insurance - 0.2%		
Towergate SUN NewCo Common Shares A (b) (c) (d) (e) (g)	GBP 8,597	-
Towergate TopCo Common (b) (c) (d) (e) (g)	GBP 540,649	737,013
		<u>737,013</u>
Specialty Retail - 0.0%		
Charlotte Russe, Inc. (c) (d) (e) (g)	3,649	-
<b>TOTAL COMMON STOCKS (cost \$4,102,618)</b>		<u>3,069,470</u>
<b>PREFERRED STOCKS - 1.3%</b>		
Energy Equipment & Services - 0.1%		
Proserv Acquisition LLC		
N/A (b) (c) (d) (e) (g)	36,249	409,047
Insurance - 1.2%		
Towergate SUN NewCo Preference B		
N/A (b) (c) (d) (e) (g)	GBP 3,194,971	4,355,387
<b>TOTAL PREFERRED STOCKS (cost \$4,970,176)</b>		<u>4,764,434</u>
<b>TOTAL INVESTMENTS (amortized cost \$512,449,395) (h) - 144.0%</b>		<u>505,020,894</u>
<b>LIABILITIES EXCEEDING OTHER ASSETS, NET - (44.0)%</b>		<u>(154,420,236)</u>
<b>NET ASSETS - 100.0%</b>		<u>\$ 350,600,658</u>

† In U.S. Dollars unless otherwise indicated.  
 EUR Euro.  
 GBP Great British Pound.



**Schedule of Investments (continued)**


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- TL Term Loan.
- (a) Variable rate security, the coupon rate shown is the effective rate as of October 31, 2018.
- (b) Non-U.S. security.
- (c) Security considered restricted due to the Adviser's knowledge of material non-public information. The total value of these securities as of October 31, 2018 was \$27,169,993 and represented 7.7% of net assets.
- (d) Security considered illiquid, as defined by the Securities and Exchange Commission. The total value of these securities as of October 31, 2018 was \$28,117,948 and represented 8.0% of net assets.
- (e) Value determined using significant unobservable inputs.
- (f) Securities exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold to qualified institutional buyers in transactions exempt from registration. The total value of these securities as of October 31, 2018 was \$197,286,326, which represent 56.3% of net assets.
- (g) Non-income producing security.
- (h) All investments are held as collateral for the Fund's credit facility.
- (i) Represents unfunded loan commitments.

The following table represents the Fund's investments categorized by country of risk as of October 31, 2018:

<b>Country:</b>	<b>% of Net Assets</b>
United States	129.5%
Cayman Islands	3.8%
United Kingdom	2.9%
Austria	2.7%
Luxembourg	2.5%
Netherlands	1.9%
France	0.4%
Switzerland	0.2%
Canada	0.1%
	<u>144.0%</u>
Liabilities Exceeding Other Assets, Net	<u>(44.0)%</u>
	<u>100.0%</u>