

## HOTCHKIS &amp; WILEY

## Representative Capital Income Portfolio Holdings

Period ended June 30, 2016



<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>
1011778 BC / New Red Fin	0.5	6.000	4/1/2022	Cummins Inc.	1.4	--	--
Aecom	0.4	5.875	10/15/2024	Danieli & C Officine Mecc.	2.3	--	--
Allegion PLC	0.2	5.875	9/15/2023	DIP Zinc Funded	0.2	--	2/8/2030
Alice SA	0.3	7.625	2/15/2025	Discovery Communications Inc.	0.3	--	--
Amag Pharmaceuticals Inc.	0.4	7.875	9/1/2023	Djo Finco Inc/djo Fin	0.5	8.125	6/15/2021
American Greetings	0.4	7.375	12/1/2021	Dynegy Inc.	0.3	7.625	11/1/2024
American Int'l Grp Inc.	2.6	--	--	Endo Fin/endo Ltd/e Finc.	0.5	6.000	7/15/2023
Anthem Inc.	0.7	--	--	Energy Xxi Gulf Coast In	1.0	11.000	3/15/2020
Apex Tool Group	0.4	7.000	2/1/2021	Entercom Radio LLC	0.4	10.500	12/1/2019
Appvion Inc.	0.7	9.000	6/1/2020	Ericsson ADR	1.3	--	--
Argos Merger Sub Inc.	0.4	7.125	3/15/2023	FGI Oper. Co. LLC / FGI Fin. Inc.	0.4	7.875	5/1/2020
ARRIS Int'l PLC	1.4	--	--	Fieldwood 9/13 2ND Lien TL	0.1	6.000	9/30/2020
Ashtead Capital Inc.	0.2	5.625	10/1/2024	Fieldwood Energy 5/16 Last Out TL	0.2	8.380	9/17/2020
Assoc Mat LLC/amh New Fin	1.1	9.125	11/1/2017	Fieldwood Energy 5/16 RBTL TL	0.2	7.640	8/31/2020
Atwood Oceanics Inc.	0.2	6.500	2/1/2020	Fifth Street Asset Mgmt-CI A	1.6	--	--
BAE Systems PLC	2.5	--	--	Fifth Street Senior Floating	0.4	--	--
Bank of America Corp.	1.7	--	--	Gastar Exploration Inc.	0.2	8.625	5/15/2018
Barclays PLC ADR	0.4	--	--	General Cable Corp.	0.4	5.750	10/1/2022
Bed Bath & Beyond Inc.	0.3	--	--	General Motors Co.	0.7	--	--
Bellatrix Exploration Lt	0.3	8.500	5/15/2020	Genon Energy Inc.	0.1	7.875	6/15/2017
Bowleven PLC	0.9	--	--	Geo Grp Inc.	1.0	--	--
Building Materials Corp.	0.5	6.000	10/15/2025	Gibson Brands Inc.	0.3	8.875	8/1/2018
Cable One Inc.	0.3	5.750	6/15/2022	GlaxoSmithKline PLC	1.0	--	--
Cairn Energy PLC	0.7	--	--	Globe Luxembourg SCA	0.5	9.625	5/1/2018
Calpine Corp.	1.2	--	--	Goldman Sachs Grp Inc.	0.3	--	--
CaLPine Corp.	0.3	5.750	1/15/2025	Granite Real Estate Inv. Trust	0.3	--	--
Calumet Specialty Prod	0.3	6.500	4/15/2021	Halyard Health Inc.	0.4	6.250	10/15/2022
Capital One Fin'l Corp.	0.6	--	--	Harland Clarke Hldgs	0.9	9.250	3/1/2021
Cbc Ammo LLC/cbc Finco.	0.6	7.250	11/15/2021	Herc Spinoff Escrow LLC	0.2	7.750	6/1/2024
Cco Hldgs LLC/cap Corp.	0.2	5.375	5/1/2025	Hess Corp.	0.1	--	--
Central Garden & Pet Co.	0.2	6.125	11/15/2023	Hewlett Packard Enterprise	1.1	--	--
Chemours Co/The	0.4	7.000	5/15/2025	Hexion US Finance Corp.	0.6	6.625	4/15/2020
Chinos Intermed Hldgs	0.1	7.750	5/1/2019	Hill-Rom Hldgs Inc.	0.3	5.750	9/1/2023
Citigroup Inc.	1.8	--	--	Honda Motor Co. Ltd	0.5	--	--
Citizens Fin'l Grp	0.6	--	--	Horace Mann Educ. Corp.	0.6	--	--
Cleaver-Brooks Inc.	0.5	8.750	12/15/2019	Horsehead Hldg Corp.	0.1	9.000	6/1/2017
CNH Industrial NV	0.4	--	--	Horsehead Hldg Corp.	0.3	10.500	6/1/2017
Cobalt Int'l Energy Inc.	0.4	--	--	Iracore Int'l Inc.	0.3	9.500	6/1/2018
Cobalt Int'l Energy Inc.	0.4	2.625	12/1/2019	Jc Penney Corp. Inc.	0.3	5.875	7/1/2023
Commscope Tech Finance	0.3	6.000	6/15/2025	Jonah Energy 5/14 Cov-Lite 2Nd Lien	0.5	6.500	5/12/2021
Communications Sales & Leasing	0.6	8.250	10/15/2023	JPMorgan Chase & Co.	0.9	--	--
Community Health Systems	0.2	6.875	2/1/2022	Kaiser Aluminum Corp.	0.3	5.875	5/15/2024
Comstock Resources Inc.	0.3	10.000	3/15/2020	Kfc Hld/pizza Hut/taco.	0.2	5.250	6/1/2026
Corning Inc.	2.6	--	--	Kohl's Corp.	0.3	--	--
Corrections Corp. of America	0.4	--	--	Koninklijke Philips NV	1.3	--	--
Countrywide Capital V	0.1	7.000	11/1/2036	Kosmos Energy Ltd.	0.2	--	--
Credit Acceptance	0.1	7.375	3/15/2023	Kosmos Energy Ltd.	1.1	7.875	8/1/2021
Credit Suisse Grp Ag ADR	0.4	--	--	KSB Ag-Vorzug	0.3	--	12/31/2040

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Kyorin Hldgs Inc.	0.6	--	--	Quiksilver Equity	0.3	--	--
Lincoln Finance Ltd.	0.3	7.375	4/15/2021	Rain CII Carbon LLC	0.3	8.000	12/1/2018
Lone Pine Res Cda Ltd Pfd Ser	0.0	--	--	Rain Escrow Corp.	0.3	8.250	1/15/2021
Lonestar Resources Ltd.	1.1	8.750	4/15/2019	Range Resources Corp.	0.2	5.000	8/15/2022
Lynx II Corp.	0.3	6.375	4/15/2023	Rayonier AM Prod. Inc.	0.6	5.500	6/1/2024
Mallinckrodt Fin/sb	0.5	5.750	8/1/2022	Real Alloy Holding Inc.	1.2	10.000	1/15/2019
Manitowoc FoodSrvs In	0.2	9.500	2/15/2024	Royal Bank of Scotland Grp PLC	0.4	6.600	12/31/2049
Marathon Oil Corp.	0.7	--	--	Royal Mail PLC ADR	1.8	--	--
Marvell Technology Grp Ltd.	0.3	--	--	Rsa Ins. Grp PLC ADR	0.3	--	--
McDermott Int'l Inc.	0.2	6.250	4/1/2017	Ruby Tuesday Inc.	0.6	7.625	5/15/2020
McDermott Int'l Inc.	0.7	8.000	5/1/2021	Rush Enterprises Inc.	0.3	--	--
MCE Finance Ltd.	0.2	5.000	2/15/2021	Sanofi S.A.	1.4	--	--
Mdc Partners Inc.	0.3	6.500	5/1/2024	Sensata Technologies BV	0.3	5.625	11/1/2024
Meritor Inc.	0.6	6.250	2/15/2024	Shelf Drilling Hldgs Ltd.	0.3	8.625	11/1/2018
MGM Resorts Int'l	0.2	7.750	3/15/2022	Societe Generale SA ADR	0.3	--	--
Micron Technology Inc.	0.2	5.500	2/1/2025	Sotheby's	0.3	5.250	10/1/2022
Micron Technology Inc.	0.2	7.500	9/15/2023	Taro Pharmaceuticals Inds.	0.3	--	--
Microsoft Corp.	1.5	--	--	Tenet Healthcare Corp.	0.4	6.750	6/15/2023
Motors Liquidation Co.	0.5	--	--	Terex Corp.	0.2	6.000	5/15/2021
Murphy Oil Corp.	0.6	--	--	Tesco PLC ADR	0.2	--	--
Navistar Int'l Corp.	0.6	8.250	11/1/2021	Townsquare Media Inc.	0.4	6.500	4/1/2023
Neenah Paper Inc.	0.3	5.250	5/15/2021	Treehouse Foods Inc.	0.3	6.000	2/15/2024
Nippon Electric Glass Co Ltd.	0.4	--	--	Tutor Perini Corp.	0.2	7.625	11/1/2018
Niska Gas Storage Can/fi	0.3	6.500	4/1/2019	Unit Corp.	0.4	6.625	5/15/2021
Noranda Aluminum 3/13 Add-On	1.1	5.750	2/28/2019	Vantage Drilling Int'l Unit	0.1	--	--
Noranda Aluminum Acquisition	0.0	11.000	6/1/2019	Vodafone Grp PLC	1.7	--	--
NRG Energy Inc.	0.7	--	--	VRX Escrow Corp.	0.2	6.125	4/15/2025
NRG Energy Inc.	0.2	7.250	5/15/2026	VTR Finance BV	0.5	6.875	1/15/2024
Numericable Grp SA	0.3	6.000	5/15/2022	Warrent Resources Inc.	0.0	9.000	8/1/2022
Office Depot Inc.	1.0	--	--	Weekley Homes LLC/ Finan	0.5	6.000	2/1/2023
Ophir Energy PLC	0.8	--	--	Wells Enterprises Inc.	0.4	6.750	2/1/2020
Oracle Corp.	1.8	--	--	WESCO Distribution Inc.	0.1	5.375	12/15/2021
Outerwall Inc.	0.5	5.875	6/15/2021	Wesco Distribution Inc.	0.3	5.375	6/15/2024
Packaging Corp. Of America	0.0	--	--	Western Digital Corp.	0.2	7.375	4/1/2023
Petroquest Energy Inc.	0.0	--	--	Western Digital Corp.	0.1	10.500	4/1/2024
Petroquest Energy Inc.	0.0	6.875	12/31/2049	Whiting Petroleum Corp.	0.1	5.750	3/15/2021
Petroquest Energy Inc.	0.2	10.000	2/15/2021	Willis Towers Watson PLC	1.2	--	--
PHI Inc.	0.4	5.250	3/15/2019	Wind Acquisition Finance SpA	0.2	7.375	4/23/2021
Pinnacle Operating Corp.	0.4	9.000	11/15/2020	WorleyParsons Ltd.	1.5	--	--
Platform Specialty Prod	0.2	6.500	2/1/2022	Wynn Macau Ltd.	0.3	5.250	10/15/2021
Popular Inc.	1.7	--	--	XPO Logistics Inc.	0.4	6.500	6/15/2022
Popular Inc.	0.5	7.000	7/1/2019	Zachry Hldgs Inc.	0.4	7.500	2/1/2020
PPL Corp.	0.4	--	--	Zurich Ins. Grp AG ADR	0.7	--	--
PTC Inc.	0.3	6.000	5/15/2024	Cash	0.6	--	--
Public Svcs Enterprise Grp	0.5	--	--				

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Capital Income Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Ttl Portfolio" includes total investments, cash and accrued investment income on a trade date basis.