

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
GENERAL ELECTRIC CO COM	12/20/18	01/25/19	25,000,000	0.010000	Cash	250.00
Interest						
EXELA INTER LLC / EXELA FIN INC GTD FIRST PRIORITY SR	12/31/18	01/15/19	3,000,000,000	0.050000	Cash	150,000.00
Total Cash Not Yet Received						\$150,250.00

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	Percent of Fixed Income
A	1,577,691.00	6%	
BAA	6,408,000.00	26%	
BA/ Lower	16,230,239.70	65%	
Not Rated	777,540.00	3%	
Total	24,993,470.70	100%	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	972,500.00	4%
7 to 12 months	2,899,905.30	12%
1 to 5 years	2,865,000.00	11%
6 to 10 years	2,861,820.00	11%
Over 10 years	15,394,245.40	62%
Total	24,993,470.70	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Client Service Information

Your Investment Specialist: ZEM

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Contact Information

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